

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 07/11/94 TO 11/11/94

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STOCK NAME : A I Hotels (0105)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---------------------------------------|------------|--------------|---------------|-----|---------------|
| 04/11/94 | CHEONG KENG HOOI | ORD | ASCCOCIATED INTERNATIONAL HOTE-LS LTD | 03/11/94 | 4,106,119 | 2,106,119 | A | 5.400 |
| | | ORD | TIAN TECK LAND LTD | / / | 1,514,420 | 1,514,420 | | 0.000 |
| | | ORD | YIK FOK INVESTMENT HOLDING CO - LTD | / / | 10 | 10 | | 0.000 |
| | | ORD | TIAN TECK INVESTMENT HOLDING C-O LTD | / / | 25 | 25 | | 0.000 |

STOCK NAME : Amoy Properties (0101)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|--------|------------------------------|------------|---------------|---------------|-----|---------------|
| 04/11/94 | CHAN CHICHUNG RONNIE | ORD | AMOY PROPERTIES LTD | 27/10/94 | 1,382,385,898 | 1,381,316,398 | A | 9.375 |
| | | WAR | AMOY PROPERTIES LTD | / / | 128,435,539 | 128,435,539 | | 0.000 |
| | | ORD | HANG LUNG DEVELOPMENT LTD | 27/10/94 | 521,601,060 | 473,373,600 | A | 13.700 N2 |
| | | WAR | HANG LUNG DEVELOPMENT LTD | 31/10/94 | 0 | 46,561,460 | D | 12.000 |
| | | 'A' SH | GRAND HOTEL HOLDINGS LTD | / / | 428,882,228 | 428,882,228 | | 0.000 |
| | | 'B' SN | GRAND HOTEL HOLDINGS LTD | / / | 400,199,600 | 400,199,600 | | 0.000 |
| 04/11/94 | CHEN TSENG TAO THOMAS | ORD | AMOY PROPERTIES LTD | 27/10/94 | 1,408,200,054 | 1,407,130,554 | A | 9.375 |
| | | WAR | AMOY PROPERTIES LTD | / / | 131,016,953 | 131,016,953 | | 0.000 |
| | | ORD | HANG LUNG DEVELOPMENT CO LTD | 27/10/94 | 647,237,085 | 585,212,350 | A | 13.700 N2 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
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STOCK NAME : Amoy Properties (0101)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|--------|---------------------------|------------|---------------|---------------|-----|---------------|
| 04/11/94 | CHEN TSENG TAO THOMAS | WAR | HANG LUNG DEVELOPMENT LTD | 31/10/94 | 0 | 60,358,735 | D | 12.000 |
| | | 'A' SH | GRAND HOTEL HOLDINGS LTD | / / | 434,578,061 | 434,578,061 | | 0.000 |
| | | 'B' SH | GRAND HOTEL HOLDINGS LTD | / / | 407,568,335 | 407,568,335 | | 0.000 |
| 08/11/94 | ARCULLI RONALD JOSEPH | ORD | AMOY PROPERTIES LTD | / / | 703,952 | 703,952 | | 0.000 |
| | | WAR | AMOY PROPERTIES LTD | / / | 70,025 | 70,025 | | 0.000 |
| | | ORD | HANG LUNG DEV CO LTD | 31/10/94 | 1,129,975 | 1,027,250 | A | 12.000 |
| | | WAR | HANG LUNG DEV CO LTD | 31/10/94 | 0 | 102,725 | D | 12.000 |
| | | 'A' SH | GRAND HOTEL HOLDINGS LTD | / / | 171,879 | 171,879 | | 0.000 |
| | | 'B' SH | GRAND HOTEL HOLDINGS LTD | / / | 199,985 | 199,985 | | 0.000 |
| 08/11/94 | YIM SHANG SHING | ORD | AMOY PROPERTIES LTD | / / | 243,000 | 243,000 | | 0.000 |
| | | WAR | AMOY PROPERTIES LTD | / / | 20,399 | 20,399 | | 0.000 |
| | | ORD | HANG LUNG DEV CO LTD | 31/10/94 | 1,727,025 | 1,601,625 | A | 12.000 |
| | | WAR | HANG LUNG DEV CO LTD | 31/10/94 | 0 | 125,400 | D | 12.000 |
| | | 'A' SH | GRAND HOTEL HOLDINGS LTD | / / | 58,000 | 58,000 | | 0.000 |
| | | 'B' SH | GRAND HOTEL HOLDINGS LTD | / / | 100,000 | 100,000 | | 0.000 |
| 10/11/94 | CHAN CHICHUNG RONNIE | ORD | AMOY PROPERTIES LTD | / / | 1,382,385,898 | 1,382,385,898 | | 0.000 |
| | | WAR | AMOY PROPERTIES LTD | 03/11/94 | 128,327,539 | 128,435,539 | D | 3.075 |

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STOCK NAME : Amoy Properties (0101)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration | |
|------------|--------------------------|--------|---------------------------|------------|---------------|---------------|-----|---------------|-----|
| 10/11/94 | CHAN CHICHUNG RONNIE | 'A' SH | GRAND HOTEL HOLDINGS LTD | 09/11/94 | 429,096,228 | 428,802,228 | A | 3.088 | |
| | | 'B' SH | GRAND HOTEL HOLDINGS LTD | / / | 400,199,600 | 400,199,600 | | 0.000 | |
| | | ORD | HANG LUNG DEVELOPMENT LTD | 03/11/94 | 522,504,060 | 521,601,060 | A | 13.750 | N13 |
| | | WAR | HANG LUNG DEVELOPMENT LTD | 03/11/94 | 128,327,539 | 128,435,539 | D | 3.075 | |
| 10/11/94 | CHEN TSENG TAO THOMAS | ORD | AMOY PROPERTIES LTD | / / | 1,408,200,054 | 1,408,200,054 | | 0.000 | |
| | | WAR | AMOY PROPERTIES LTD | 03/11/94 | 130,908,953 | 131,016,953 | D | 3.075 | |
| | | ORD | HANG LUNG DEVELOPMENT LTD | 03/11/94 | 648,140,085 | 647,237,085 | A | 13.750 | N13 |
| | | 'A' SH | GRAND HOTEL HOLDINGS LTD | 09/11/94 | 434,792,061 | 434,578,061 | A | 3.088 | |
| | | 'B' SH | GRAND HOTEL HOLDINGS LTD | / / | 407,568,335 | 407,568,335 | | 0.000 | |

STOCK NAME : Asean Resources (0022)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration | |
|------------|--------------------------|--------|------------------------------|------------|--------------|---------------|-----|---------------|--|
| 07/11/94 | CHAN BOON HO PETER | ORD | ASEAN RESOURCES HOLDINGS LTD | / / | 52,983 | 52,983 | | 0.000 | |
| | | 95 WAR | ASEAN RESOURCES HOLDINGS LTD | / / | 8,000 | 8,000 | | 0.000 | |
| | | ORD | HUEY TAI INTERNATIONAL LTD | 31/10/94 | 131,912,210 | 131,787,210 | A | 1.360 | |
| | | 95 WAR | HUEY TAI INTERNATIONAL LTD | / / | 2,619,052 | 2,619,052 | | 0.000 | |

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(ACTUAL TRANSACTIONS)

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STOCK NAME : Asia Securities (0271)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration | |
|------------|--------------------------|-------|-------------------------------------|------------|--------------|---------------|-----|---------------|----|
| 10/11/94 | FOXALL JONATHAN MILES | ORD | ASIA SECURITIES INTERNATIONAL - LTD | / / | 0 | 0 | | 0.000 | |
| | | ORD | LIPPO LTD | / / | 3,436 | 3,436 | | 0.000 | |
| | | ORD | THE HKCB BANK HOLDING CO LTD | 31/10/94 | 6,352 | 6,300 | A | 0.000 | N3 |
| | | WAR | THE HKCB BANK HOLDING CO LTD | 31/10/94 | 0 | 52 | D | 0.000 | N3 |

STOCK NAME : Asia Standard Int'l (0129)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration | |
|------------|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|--|
| 04/11/94 | POON JING | ORD | ASIA STANDARD INTERNATIONAL GR-OUP LTD | 31/10/94 | 898,041,189 | 897,711,189 | A | 1.010 | |
| 08/11/94 | POON JING | ORD | ASIA STANDARD INTERNATIONAL GR-OUP LTD | 03/11/94 | 899,427,189 | 898,041,189 | A | 1.040 | |
| 09/11/94 | POON JING | ORD | ASIA STANDARD INTERNATIONAL GR-OUP LTD | 04/11/94 | 900,585,189 | 899,427,189 | A | 1.065 | |

STOCK NAME : Bank of E Asia (0023)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration | |
|------------|--------------------------|-------|-----------------------|------------|--------------|---------------|-----|---------------|--|
| 07/11/94 | WONG CHUNG MAN | ORD | BANK OF EAST ASIA LTD | 03/11/94 | 6,440,978 | 6,446,978 | D | 33.800 | |
| 10/11/94 | HO GEORGE | ORD | BANK OF EAST ASIA LTD | 08/11/94 | 5,450,516 | 5,591,916 | D | 33.800 | |

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STOCK NAME : Benelux Int'l (0726)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|---------------------------|-------|---------------------------|------------|--------------|---------------|-----|---------------|
| 05/11/94 | CHOW KA PING GARY | ORD | BENELUX INTERNATIONAL LTD | / / | 117,450,000 | 117,450,000 | | 0.000 |
| 05/11/94 | CHAU KAR SUN SANDY | ORD | BENELUX INTERNATIONAL LTD | / / | 117,450,000 | 117,450,000 | | 0.000 |
| 05/11/94 | CHIANG SHEUNG YEE ANTHONY | ORD | BENELUX INTERNATIONAL LTD | / / | 120,000 | 120,000 | | 0.000 |
| 05/11/94 | CHOW KAR HING DICK | ORD | BENELUX INTERNATIONAL LTD | / / | 0 | 0 | | 0.000 |

STOCK NAME : Burwill Hold (0024)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|----------------------|------------|--------------|---------------|-----|---------------|
| 04/11/94 | CHAN KIN HUNG | ORD | BURWILL HOLDINGS LTD | 31/10/94 | 29,132,000 | 34,132,000 | D | 1.100 |
| 04/11/94 | LAU KAM WING DICKIE | ORD | BURWILL HOLDINGS LTD | 31/10/94 | 129,879,823 | 125,239,823 | A | 1.100 |
| 04/11/94 | WU SIU ON JOVE | ROD | BURWILL HOLDINGS LTD | 03/11/94 | 21,186,450 | 19,986,450 | A | 0.810 NI |
| | | ORD | BURWILL HOLDINGS LTD | 31/10/94 | 19,986,450 | 19,626,450 | A | 1.100 |
| 07/11/94 | ULRICH HOFFMANN | ORD | BURWILL HOLDINGS LTD | 03/11/94 | 74,702,702 | 70,902,702 | A | 0.810 NI |

STOCK NAME : CDL Hotels Int'l (0557)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|------------------------------|------------|--------------|---------------|-----|---------------|
| 03/11/94 | KWEK LENG BENG | ORD | CDL HOTELS INTERNATIONAL LTD | 14/10/94 | 1,131,837 | 1,125,040 | A | 0.000 |

STOCK NAME : CITIC Pacific (0267)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|-------------------|------------|--------------|---------------|-----|---------------|
| 05/11/94 | LOH CHUNG HON HANSEN | ORD | CITIC PACIFIC LTD | 19/10/94 | 1,011,000 | 961,000 | A | 22.550 |

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STOCK NAME : Cafe de Coral H (0341)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|-------|----------------------------|------------|--------------|---------------|-------------------|
| 08/11/94 | LI KWOK SING | ORD | CAFE DE CORAL HOLDINGS LTD | / / | 55,000 | N.A. | 0.000 |

STOCK NAME : Century C Int'l (0355)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|--------|---|------------|---------------|---------------|-------------------|
| 09/11/94 | LO YUK SUI | ORD | CENTURY CITY INTERNATIONAL HOLDINGS LTD | / / | 958,826,358 | 958,826,358 | 0.000 |
| | | 95 WAR | CENTURY CITY INTERNATIONAL HOLDINGS LTD | / / | 95,882,632 | 95,882,632 | 0.000 |
| | | 96 WAR | CENTURY CITY INTERNATIONAL HOLDINGS LTD | / / | 47,941,313 | 47,941,313 | 0.000 |
| | | ORD | PALIBURG INT'L HOLDINGS LTD | / / | 1,399,298,829 | 1,399,298,829 | 0.000 |
| | | ORD | PALIBURG DEV LTD | / / | 2,244,212,000 | 2,244,212,000 | 0.000 |
| | | ORD | REGAL HOTELS INT'L HOLDINGS LTD | 03/11/94 | 1,943,633,312 | 1,943,005,312 | A 1.830 |
| | | 95 WAR | REGAL HOTELS INT'L HOLDINGS LTD | / / | 75,992,815 | 75,992,815 | 0.000 |
| | | ORD | ARGOSY CAPITAL CORP | / / | 1,130,349 | 1,130,349 | 0.000 |
| | | ORD | CHINATREND (HOLDINGS) LTD | / / | 7,500 | 7,500 | 0.000 |
| | | ORD | CHINATREND (HANKAI) LTD | / / | 85 | 85 | 0.000 |
| | | ORD | POLARFINE INC | / / | 2,400,000 | 2,400,000 | 0.000 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
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STOCK NAME : Century C Int'l (0355)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------------------------|------------------------------|------------|--------------|---------------|-----|---------------|
| 09/11/94 | LO YUK SUI | ORD | SUPREME IDEA ENTERPRISES LTD | / / | 125 | 125 | | 0.000 |
| | | ORD | WEALTH LINK INV LTD | / / | 1 | 1 | | 0.000 |
| | | ORD | RICHFIELD HOLDINGS INC | / / | 10,250 | 10,250 | | 0.000 |
| | | PREFERRED SH (SERIES-C) | RICHFIELD HOLDINGS INC | / / | 3,692 | 3,692 | | 0.000 |
| | | PREFERRED SH (SERIES-D) | RICHFIELD HOLDINGS INC | / / | 15,000 | 15,000 | | 0.000 |

STOCK NAME : Cheuk Wang Pro (0131)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--------------------------------------|------------|--------------|---------------|-----|---------------|
| 04/11/94 | CHAO SZE TSUNG CECIL | ORD | CHEUK WANG PROPERITES (HOLDINGS) LTD | 01/11/94 | 116,963,816 | 116,871,816 | A | 2.725 |

STOCK NAME : Chevalier Dev (0064)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| 03/11/94 | FUNG WO SHUN | ORD | CHEVALIER DEVELOPMENT INTERNATIONAL LTD | 31/10/94 | 1,268,000 | 1,304,000 | D | 1.520 |
| 04/11/94 | FUNG WO SHUN | ORD | CHEVALIER DEVELOPMENT INTERNATIONAL LTD | 01/11/94 | 1,128,000 | 1,268,000 | D | 1.530 |
| 07/11/94 | FUNG WO SHUN | ORD | CHEVALIER DEVELOPMENT INTERNATIONAL LTD | 03/11/94 | 1,108,000 | 1,128,000 | D | 1.520 |

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STOCK NAME : Chevalier Int'l (0025)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| 03/11/94 | FUNG WO SHUH | ORD | CHEVALIER INTERNATIONAL HOLDINGS LTD | / / | 0 | 0 | | 0.000 |
| | | ORD | CHEVALIER (OA) INT'L LTD | / / | 200,000 | 200,000 | | 0.000 |
| | | ORD | CHEVALIER DEVELOPMENT INT'L LTD | 31/10/94 | 1,268,000 | 1,304,000 | D | 1.520 |
| 04/11/94 | FUNG WO SHUH | ORD | CHEVALIER INTERNATIONAL HOLDINGS LTD | / / | 0 | 0 | | 0.000 |
| | | ORD | CHEVALIER (OA) INTERNATIONAL LTD | / / | 200,000 | 200,000 | | 0.000 |
| | | ORD | CHEVALIER DEVELOPMENT INTERNATIONAL LTD | 01/11/94 | 1,128,000 | 1,268,000 | D | 1.530 |
| 07/11/94 | FUNG WO SHUH | ORD | CHEVALIER INTERNATIONAL HOLDINGS LTD | / / | 0 | 0 | | 0.000 |
| | | ORD | CHEVALIER (OA) INT'L LTD | / / | 200,000 | 200,000 | | 0.000 |
| | | ORD | CHEVALIER DEV INT'L LTD | 03/11/94 | 1,108,000 | 1,128,000 | D | 1.520 |

STOCK NAME : China EB - IHD (0165)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|------------------|------------|--------------|---------------|-----|---------------|
| 01/11/94 | CH'NG POH | ORD | IHD HOLDINGS LTD | 27/10/94 | 164,319,373 | 164,379,373 | D | 3.000 |
| 09/11/94 | CH'NG POH | ORD | IHD HOLDINGS LTD | 31/10/94 | 150,000,000 | 164,319,373 | D | 3.000 |
| 09/11/94 | KONG YUK CHU | ORD | IHD HOLDINGS LTD | 31/10/94 | 149,120,314 | 163,361,687 | D | 0.000 |

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STOCK NAME : China EB - IHD (0165)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|------------------------------------|------------|--------------|---------------|-----|---------------|
| 10/11/94 | TEH BAN LIAN | ORD | CHINA EVERBRIGHT - IHD PACIFIC-LTD | 31/10/94 | 0 | 357,684 | D | 3.000 |

STOCK NAME : China Strategic (0235)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|----------------------------------|------------|--------------|---------------|-----|---------------|
| 07/11/94 | OEI HONG LEONG | ORD | CHINA STRATEGIC HOLDINGS LIMITED | 04/11/94 | 165,675,747 | 165,403,747 | A | 3.138 |
| | | WAR | CHINA STRATEGIC HOLDINGS LIMITED | / / | 30,312,549 | 30,312,549 | | 0.000 |
| 08/11/94 | OEI HONG LEONG | ORD | CHINA STRATEGIC HOLDINGS LTD | 07/11/94 | 165,761,747 | 165,675,747 | A | 3.150 |
| | | WAR | CHINA STRATEGIC HOLDINGS LTD | / / | 30,312,549 | 30,312,549 | | 0.000 |
| 09/11/94 | OEI HONG LEONG | ORD | CHINA STRATEGIC HOLDINGS LIMITED | 08/11/94 | 165,931,747 | 165,761,747 | A | 3.088 |
| | | WAR | CHINA STRATEGIC HOLDINGS LIMITED | / / | 30,312,549 | 30,312,549 | | 0.000 |
| 11/11/94 | OEI HONG LEONG | ORD | CHINA STRATEGIC HOLDINGS LIMITED | 10/11/94 | 165,941,747 | 165,931,747 | A | 3.200 |
| | | WAR | CHINA STRATEGIC HOLDINGS LIMITED | / / | 30,312,549 | 30,312,549 | | 0.000 |

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STOCK NAME : Chinney Investments (0216)

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|------------|--------------------------|--------------------------|----------------------------|------------|--------------|---------------|-----|---------------|
| 07/11/94 | WONG SAI WING JAMES | ORD | CHINNEY INVESTMENTS LTD | / / | 251,575,638 | 251,575,638 | | 0.000 |
| | | ORD | HON KWOK LAND INV CO LTD | / / | 344,752,135 | 344,752,135 | | 0.000 |
| | | CONVERTIBLE BONDS (US\$) | HON KWOK LAND TREASURY LTD | 03/11/94 | US\$500,000 | 0 | A | 75.500/cent |

STOCK NAME : Companion Build (0432)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| 03/11/94 | SIU YORK CHEE DOREEN | ORD | COMPANION BUILDING MATERIAL (H-OLDINGS) LTD | 27/10/94 | 39,883,700 | 39,704,100 | A | 2.138 |
| | | WAR | COMPANION BUILDING MATERIAL (H-OLDINGS) LTD | 27/10/94 | 6,800,100 | 7,000,100 | D | 1.305 |
| 03/11/94 | SHIU YEUK YUEN STEPHEN | ORD | COMPANION BUILDING MATERIAL (H-OLDINGS) LIMITED | 27/10/94 | 111,282,000 | 111,188,000 | A | 2.100 |
| 03/11/94 | LEUNG KWOK KUI ARTHUR | ORD | COMPANION BUILDING MATERIAL (H-OLDINGS) LTD | 27/10/94 | 39,883,700 | 39,704,100 | A | 2.138 |
| | | WAR | COMPANION BUILDING MATERIAL (H-OLDINGS) LTD | 27/10/94 | 6,800,100 | 7,000,100 | D | 1.305 |
| 04/11/94 | LI SAU LIN | ORD | COMPANION BUILDING MATERIAL (H-OLDINGS) LTD | 31/10/94 | 12,000 | 92,000 | D | 2.150 |
| 04/11/94 | LEUNG KWOK KUI ARTHUR | ORD | COMPANION BUILDING MATERIAL (H-OLDINGS) LTD | 31/10/94 | 40,027,700 | 39,935,700 | A | 2.213 |
| | | ORD | COMPANION BUILDING MATERIAL (H-OLDINGS) LTD | 28/10/94 | 39,935,700 | 39,883,700 | A | 2.125 |

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STOCK NAME : Companion Build (0432)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| 04/11/94 | SIU YORK CHEE DOREEN | ORD | COMPANION BUILDING MATERIAL (H-OLDINGS) LTD | 31/10/94 | 40,027,700 | 39,935,700 | A | 2.213 |
| | | ORD | COMPANION BUILDING MATERIAL (H-OLDINGS) LTD | 28/10/94 | 39,935,700 | 39,883,700 | A | 2.125 |
| 07/11/94 | LEUNG KWOK KUI ARTHUR | ORD | COMPANION BUILDING MATERIAL (H-OLDINGS) LTD | 03/11/94 | 40,148,150 | 40,038,150 | A | 2.213 |
| | | ORD | COMPANION BUILDING MATERIAL (H-OLDINGS) LTD | 01/11/94 | 40,038,150 | 40,027,700 | A | 2.238 |
| | | WAR | COMPANION BUILDING MATERIAL (H-OLDINGS) LTD | 03/11/94 | 6,650,100 | 6,700,100 | D | 1.370 |
| | | WAR | COMPANION BUILDING MATERIAL (H-OLDINGS) LTD | 01/11/94 | 6,700,100 | 6,800,100 | D | 1.340 |
| 07/11/94 | SIU YORK CHEE DOREEN | ORD | COMPANION BUILDING MATERIAL (H-OLDINGS) LTD | 03/11/94 | 40,148,150 | 40,038,150 | A | 2.213 |
| | | ORD | COMPANION BUILDING MATERIAL (H-OLDINGS) LTD | 01/11/94 | 40,038,150 | 40,027,700 | A | 2.238 |
| | | WAR | COMPANION BUILDING MATERIAL (H-OLDINGS) LTD | 03/11/94 | 6,650,100 | 6,700,100 | D | 1.370 |
| | | WAR | COMPANION BUILDING MATERIAL (H-OLDINGS) LTD | 01/11/94 | 6,700,100 | 6,800,100 | D | 1.340 |
| 07/11/94 | SHIU YEUK YUEN STEPHEN | ORD | COMPANION BUILDING MATERIAL (H-OLDINGS) LTD | 01/11/94 | 111,320,000 | 111,282,000 | A | 2.238 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 07/11/94 TO 11/11/94

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STOCK NAME : Companion Build (0432)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| 09/11/94 | SIU YORK CHEE DOREEN | ORD | COMPANION BUILDING MATERIAL (H-OLDINGS) LIMITED | 04/11/94 | 40,256,150 | 40,148,150 | A | 2.175 |
| | | WAR | COMPANION BUILDING MATERIAL (H-OLDINGS) LIMITED | 04/11/94 | 6,550,100 | 6,650,100 | D | 1.360 |
| 09/11/94 | LEUNG KWOK KUI AUTHUR | ORD | COMPANION BUILDING MATERIAL (H-OLDINGS) LIMITED | 04/11/94 | 40,256,150 | 40,148,150 | A | 2.175 |
| | | WAR | COMPANION BUILDING MATERIAL (H-OLDINGS) LIMITED | 04/11/94 | 6,550,100 | 6,650,100 | D | 1.360 |

STOCK NAME : Cons Elec Power (0166)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|---------------------------|---------------------------------------|------------|---------------|---------------|-----|---------------|
| 08/11/94 | HO PING CHANG EDDIE | ORD | CONSOLIDATED ELECTRIC POWER AS-IA LTD | / / | 8,774 | 8,774 | | 0.000 |
| | | ORD | HOPEWELL HOLDINGS LTD | 04/11/94 | 124,054,253 | 124,024,000 | | 7.530 N4 |
| | | ORD | JOYFUL YEAR LTD | / / | 1,000 | 1,000 | | 0.000 |
| | | ORD | HCHH INSURANCE BROKERS LTD | / / | 300,000 | 300,000 | | 0.000 |
| | | CALL WARRANTS - PEREGRINE | CONSOLIDATED ELECTRIC POWER AS-IA LTD | / / | 14,000,000 | 14,000,000 | | 0.000 |
| 10/11/94 | WU YING SHEUNG GORDON | FULLY PAID SH | CONSOLIDATED ELECTRIC POWER AS-IA LTD | / / | 8,000,000 | 8,000,000 | | 0.000 |
| | | ORD | HOPEWELL HOLDINGS LTD | 04/11/94 | 1,231,876,467 | 1,201,562,952 | | 7.530 N4 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 07/11/94 TO 11/11/94

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STOCK NAME : Cons Elec Power (0166)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|---------------------------|--------------------------------------|------------|--------------|---------------|-----|---------------|
| 10/11/94 | WU YING SHEUNG GORDON | CALL WARRANTS - PEREGRINE | CONSOLIDATED ELECTRIC POWER ASIA LTD | / / | 50,000,000 | 50,000,000 | | 0.000 |

STOCK NAME : Crocodile Garments (0122)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---------------------------|------------|--------------|---------------|-----|---------------|
| 10/11/94 | TAM LUP WAI FRANKY | ORD | CROCODILE GARMENTS LTD | / / | 0 | 0 | | 0.000 |
| | | ORD | GOLDEN SHINE NOMINEES LTD | / / | 0 | 1 | | 0.000 |

STOCK NAME : Dao Heng Bank (0223)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|----------------------------------|------------|--------------|---------------|-----|---------------|
| 04/11/94 | QUEK LENG CHAN | ORD | DAO HENG BANK GROUP LTD | / / | 243,312,510 | 243,312,510 | | 0.000 |
| | | ORD | GUOCO GROUP LTD | 31/10/94 | 118,011,740 | 106,380,241 | A | 16.500 |
| | | WAR | GUOCO GROUP LTD | 31/10/94 | 0 | 11,631,499 | D | 0.000 |
| | | ORD | HONG LEONG CREDIT BERHAD | / / | 243,312,510 | 243,312,510 | | 0.000 |
| | | ORD | ZALIK BERHAD | / / | 48,448,927 | 48,448,927 | | 0.000 |
| | | ORD | HONG LEONG PROPERTIES BERHAD | / / | 353,530,211 | 353,530,211 | | 0.000 |
| | | ORD | FIRST CAPITAL CORP LTD | / / | 110,047,900 | 110,047,900 | | 0.000 |
| | | ORD | HESHE HOLDINGS LTD | / / | 44,407,000 | 44,407,000 | | 0.000 |
| | | ORD | GUOCO HOLDINGS (PHILIPPINES) INC | / / | 492,145,200 | 492,145,200 | | 0.000 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 07/11/94 TO 11/11/94

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STOCK NAME : Gao Heng Bank (0223)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|----------|------------------------|------------|--------------|---------------|-----|---------------|
| 04/11/94 | QUEK LENG CHAN | ORD (RM) | HONG LEONG BANK BERHAD | 31/10/94 | 282,008,000 | 281,948,000 | A | 8.033 |

STOCK NAME : Fairyoung Hold (0231)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|------------------------|------------|--------------|---------------|-----|---------------|
| 07/11/94 | CHAN KEE HWA | ORD | FAIRYOUNG HOLDINGS LTD | 03/11/94 | 216,282,313 | 216,226,313 | A | 3.000 |
| | | ORD | FAIRYOUNG HOLDINGS LTD | 02/11/94 | 216,226,313 | 215,976,313 | A | 3.000 |
| | | ORD | FAIRYOUNG HOLDINGS LTD | 01/11/94 | 215,976,313 | 215,916,313 | A | 3.000 |
| | | ORD | FAIRYOUNG HOLDINGS LTD | 31/10/94 | 215,916,313 | 215,516,313 | A | 3.050 |

STOCK NAME : Far East Consortium Int'l (0035)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---------------------------------------|------------|--------------|---------------|-----|---------------|
| 04/11/94 | CHIU TE KEN DEACON | ORD | FAR EAST CONSORTIUM INTERNATIONAL LTD | 28/10/94 | 147,634,429 | 141,775,874 | A | 1.486 |
| | | ORD | FAR EAST HOLDINGS INTERNATIONAL LTD | / / | 142,093,142 | 142,093,142 | | 0.000 |
| 04/11/94 | CHIU TAT SHING DENNIS | ORD | FAR EAST CONSORTIUM INTERNATIONAL LTD | 28/10/94 | 4,658,300 | 4,541,489 | A | 1.486 |

STOCK NAME : Fourseas Travel (0755)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|------------------------------------|------------|--------------|---------------|-----|---------------|
| 04/11/94 | LEUNG YEUNG LAI LING | ORD | FOUR SEAS TRAVEL INTERNATIONAL LTD | 28/10/94 | 115,396,000 | 115,158,000 | A | 0.791 |

(ACTUAL TRANSACTIONS)

FROM 07/11/94 TO 11/11/94

STOCK NAME : Fourseas Travel (0755)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| 07/11/94 | LEUNG HOI | ORD | FOUR SEAS TRAVEL INTERNATIONAL- LTD | 01/11/94 | 115,510,000 | 115,396,000 | A | 0.793 |
| 07/11/94 | LEUNG YEUNG LAI LING | ORD | FOUR SEAS TRAVEL INTERNATIONAL- LTD | 01/11/94 | 115,510,000 | 115,396,000 | A | 0.793 |

STOCK NAME : Glynhill Int'l (0571)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|----------------------------|------------|--------------|---------------|-----|---------------|
| 10/11/94 | TAM LUP WAI FRANKY | ORD | GLYNHILL INTERNATIONAL LTD | / / | 0 | 0 | | 0.000 |
| | | ORD | GOLDEN SHINE NOMINEES LTD | / / | 0 | 1 | | 0.000 |

STOCK NAME : Goldlion Hold (0533)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|-----------------------|------------|--------------|---------------|-----|---------------|
| 04/11/94 | WONG LEI KUAN | ORD | GOLDLION HOLDINGS LTD | 03/11/94 | 440,988,500 | 440,549,500 | A | 1.850 |
| | | ORD | GOLDLION HOLDINGS LTD | 02/11/94 | 440,549,500 | 440,300,500 | A | 1.890 |
| | | ORD | GOLDLION HOLDINGS LTD | 01/11/94 | 440,300,500 | 440,122,500 | A | 1.880 |
| 04/11/94 | TSANG HIN CHI | ORD | GOLDLION HOLDINGS LTD | 03/11/94 | 444,388,500 | 443,949,500 | A | 1.850 |
| | | ORD | GOLDLION HOLDINGS LTD | 02/11/94 | 443,949,500 | 443,700,500 | A | 1.890 |
| | | ORD | GOLDLION HOLDINGS LTD | 01/11/94 | 443,700,500 | 443,522,500 | A | 1.880 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
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STOCK NAME : Grand Hotel 'A' (0195)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|--------|------------------------------|------------|---------------|---------------|-----|---------------|
| 04/11/94 | CHAN CHICHUNG RONNIE | 'A' SH | GRAND HOTEL HOLDINGS LTD | / / | 428,882,228 | 428,882,228 | | 0.000 |
| | | 'B' SH | GRAND HOTEL HOLDINGS LTD | / / | 400,199,600 | 400,199,600 | | 0.000 |
| | | ORD | HANG LUNG DEVELOPMENT CO LTD | 27/10/94 | 521,601,060 | 473,373,600 | A | 13.700 N2 |
| | | WAR | HANG LUNG DEVELOPMENT CO LTD | 31/10/94 | 0 | 46,561,460 | D | 12.000 |
| | | ORD | AMOY PROPERTIES LTD | 27/10/94 | 1,382,385,898 | 1,381,316,398 | A | 9.375 |
| | | WAR | AMOY PROPERTIES LTD | / / | 128,435,539 | 128,435,539 | | 0.000 |
| 04/11/94 | CHEN TSENG TAO THOMAS | 'A' SH | GRAND HOTEL HOLDINGS LTD | / / | 434,578,061 | 434,578,061 | | 0.000 |
| | | 'B' SH | GRAND HOTEL HOLDINGS LTD | / / | 407,568,335 | 407,568,335 | | 0.000 |
| | | ORD | HANG LUNG DEV CO LTD | 27/10/94 | 647,237,085 | 585,212,350 | A | 13.700 N2 |
| | | WAR | HANG LUNG DEV CO LTD | 31/10/94 | 0 | 60,358,735 | D | 12.000 |
| | | ORD | AMOY PROPERTIES LTD | 27/10/94 | 1,408,200,054 | 1,407,130,554 | A | 9.375 |
| | | WAR | AMOY PROPERTIES LTD | / / | 131,016,953 | 131,016,953 | | 0.000 |
| 08/11/94 | ARCULLI RONALD JOSEPH | 'A' SH | GRAND HOTEL HOLDINGS LTD | / / | 171,879 | 171,879 | | 0.000 |
| | | 'B' SH | GRAND HOTEL HOLDINGS LTD | / / | 199,985 | 199,985 | | 0.000 |
| | | ORD | HANG LUNG DEV CO LTD | 31/10/94 | 1,129,975 | 1,027,250 | A | 12.000 |
| | | WAR | HANG LUNG DEV CO LTD | 31/10/94 | 0 | 102,725 | D | 12.000 |
| | | ORD | AMOY PROPERTIES LTD | / / | 703,952 | 703,952 | | 0.000 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

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STOCK NAME : Grand Hotel 'A' (0195)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|--------|------------------------------|------------|---------------|---------------|-----|---------------|
| 08/11/94 | ARCULLI RONALD JOSEPH | WAR | AMOY PROPERTIES LTD | / / | 70,025 | 70,025 | | 0.000 |
| 08/11/94 | YIN SHANG SHING | 'A' SH | GRAND HOTEL HOLDINGS LTD | / / | 58,000 | 58,000 | | 0.000 |
| | | 'B' SH | GRAND HOTEL HOLDINGS LTD | / / | 100,000 | 100,000 | | 0.000 |
| | | ORD | HANG LUNG DEV CO LTD | 31/10/94 | 1,727,025 | 1,601,625 | A | 12.000 |
| | | WAR | HANG LUNG DEV CO LTD | 31/10/94 | 0 | 125,400 | D | 12.000 |
| | | ORD | AMOY PROPERTIES LTD | / / | 243,000 | 243,000 | | 0.000 |
| | | WAR | AMOY PROPERTIES LTD | / / | 20,399 | 20,399 | | 0.000 |
| 10/11/94 | CHAN CHICHUNG RONNIE | 'A' SH | GRAND HOTEL HOLDINGS LTD | 09/11/94 | 429,096,228 | 428,882,228 | A | 3.088 |
| | | 'B' SH | GRAND HOTEL HOLDINGS LTD | / / | 400,199,600 | 400,199,600 | | 0.000 |
| | | ORD | HANG LUNG DEVELOPMENT CO LTD | 03/11/94 | 522,504,060 | 521,601,060 | A | 13.750 Ni3 |
| | | ORD | AMOY PROPERTIES LTD | / / | 1,382,385,898 | 1,382,385,898 | | 0.000 |
| | | WAR | AMOY PROPERTIES LTD | 03/11/94 | 128,327,539 | 128,435,539 | D | 3.075 |
| 10/11/94 | CHEN TSENG TAO THOMAS | 'A' SH | GRAND HOTEL HOLDINGS LTD | 09/11/94 | 434,792,061 | 434,578,061 | A | 3.088 |
| | | 'B' SH | GRAND HOTEL HOLDINGS LTD | / / | 407,568,335 | 407,568,335 | | 0.000 |
| | | ORD | HANG LUNG DEVELOPMENT CO LTD | 03/11/94 | 648,140,085 | 647,237,085 | A | 13.750 Ni3 |
| | | ORD | AMOY PROPERTIES LTD | / / | 1,408,200,054 | 1,408,200,054 | | 0.000 |
| | | WAR | AMOY PROPERTIES LTD | 03/11/94 | 130,908,953 | 131,016,953 | D | 3.075 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

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(ACTUAL TRANSACTIONS)

FROM 07/11/94 TO 11/11/94

STOCK NAME : Grand Hotel 'B'

(0196)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|---------|------------------------------|------------|---------------|---------------|-----|---------------|
| 04/11/94 | CHEN TSENG TAO THOMAS | 'B' SH | GRAND HOTEL HOLDINGS LTD | / / | 407,568,335 | 407,568,335 | | 0.000 |
| | | 'A' SH' | GRAND HOTEL HOLDINGS LTD | / / | 434,578,061 | 434,578,061 | | 0.000 |
| | | ORD | HANG LUNG DEVELOPMENT CO LTD | 27/10/94 | 647,237,085 | 585,212,350 | A | 13.700 N2 |
| | | WAR | HANG LUNG DEVELOPMENT CO LTD | 31/10/94 | 0 | 60,358,735 | D | 12.000 |
| | | ORD | AMOY PROPERTIES LTD | 27/10/94 | 1,408,200,054 | 1,407,130,554 | A | 9.375 |
| | | WAR | AMOY PROPERTIES LTD | / / | 131,016,953 | 131,016,953 | | 0.000 |
| 04/11/94 | CHAN CHICHUNG RONNIE | 'B' SH | GRAND HOTEL HOLDINGS LTD | / / | 400,199,600 | 400,199,600 | | 0.000 |
| | | 'A' SH | GRAND HOTEL HOLDINGS LTD | / / | 428,882,228 | 428,882,228 | | 0.000 |
| | | ORD | HANG LUNG DEVELOPMENT CO LTD | 27/10/94 | 521,601,060 | 473,373,600 | A | 13.700 N2 |
| | | WAR | HANG LUNG DEVELOPMENT CO LTD | 31/10/94 | 0 | 46,561,460 | D | 12.000 |
| | | ORD | AMOY PROPERTIES LTD | 27/10/94 | 1,382,383,898 | 1,381,316,398 | A | 9.375 |
| | | WAR | AMOY PROPERTIES LTD | / / | 128,435,539 | 128,435,539 | | 0.000 |
| 08/11/94 | ARCULLI RONALD JOSEPH | 'B' SH | GRAND HOTEL HOLDINGS LTD | / / | 199,985 | 199,985 | | 0.000 |
| | | 'A' SH | GRAND HOTEL HOLDINGS LTD | / / | 171,879 | 171,879 | | 0.000 |
| | | ORD | HANG LUNG DEV CO LTD | 31/10/94 | 1,129,975 | 1,027,250 | A | 12.000 |
| | | WAR | HANG LUNG DEV CO LTD | 31/10/94 | 0 | 102,725 | D | 12.000 |
| | | ORD | AMOY PROPERTIES LTD | / / | 703,952 | 703,952 | | 0.000 |

(ACTUAL TRANSACTIONS)

FROM 07/11/94 TO 11/11/94

STOCK NAME : Grand Hotel 'B'

(0196)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|--------|------------------------------|------------|---------------|---------------|-----|---------------|
| 08/11/94 | ARCULLI RONALD JOSEPH | WAR | AMOY PROPERTIES LTD | / / | 70,025 | 70,025 | | 0.000 |
| 08/11/94 | YIN SHANG SHING | 'B' SH | GRAND HOTEL HOLDINGS LTD | / / | 100,000 | 100,000 | | 0.000 |
| | | 'A' SH | GRAND HOTEL HOLDINGS LTD | / / | 58,000 | 58,000 | | 0.000 |
| | | ORD | HANG LUNG DEV CO LTD | 31/10/94 | 1,727,025 | 1,601,625 | A | 12.000 |
| | | WAR | HANG LUNG DEV CO LTD | 31/10/94 | 0 | 125,400 | D | 12.000 |
| | | ORD | AMOY PROPERTIES LTD | / / | 243,000 | 243,000 | | 0.000 |
| | | WAR | AMOY PROPERTIES LTD | / / | 20,399 | 20,399 | | 0.000 |
| 10/11/94 | CHEW TSENG TAO THOMAS | 'B' SH | GRAND HOTEL HOLDINGS LTD | / / | 407,568,335 | 407,568,335 | | 0.000 |
| | | 'A' SH | GRAND HOTEL HOLDINGS LTD | 09/11/94 | 434,792,061 | 434,578,061 | A | 3.088 |
| | | ORD | HANG LUNG DEVELOPMENT CO LTD | 03/11/94 | 648,140,085 | 647,237,085 | A | 13.750 N13 |
| | | ORD | AMOY PROPERTIES LTD | / / | 1,408,200,054 | 1,408,200,054 | | 0.000 |
| | | WAR | AMOY PROPERTIES LTD | 03/11/94 | 130,908,953 | 131,016,953 | D | 3.750 |
| 10/11/94 | CHAN CHICHUNG RONNIE | 'B' SH | GRAND HOTEL HOLDINGS LTD | / / | 400,199,600 | 400,199,600 | | 0.000 |
| | | 'A' SH | GRAND HOTEL HOLDINGS LTD | 09/11/94 | 429,096,228 | 428,882,228 | A | 3.088 |
| | | ORD | HANG LUNG DEVELOPMENT CO LTD | 03/11/94 | 522,504,060 | 521,601,060 | A | 13.750 N13 |
| | | ORD | AMOY PROPERTIES LTD | / / | 1,382,385,898 | 1,382,385,898 | | 0.000 |
| | | WAR | AMOY PROPERTIES LTD | 03/11/94 | 128,327,539 | 128,435,539 | D | 3.075 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

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STOCK NAME : Great Eagle H (0041)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration | |
|------------|--------------------------|-------|--------------------------|------------|---------------|---------------|-----|---------------|----|
| 07/11/94 | LO KA SHUI | ORD | GREAT EAGLE HOLDINGS LTD | 01/11/94 | 1,099,161,737 | 1,098,961,737 | A | 4.338 | N5 |
| 07/11/94 | LO KAI SHUI | ORD | GREAT EAGLE HOLDINGS LTD | 01/11/94 | 1,077,075,789 | 1,076,875,789 | A | 4.338 | N5 |
| 07/11/94 | LO YING SUI | ORD | GREAT EAGLE HOLDINGS LTD | 01/11/94 | 1,074,375,047 | 1,074,175,047 | A | 4.338 | N5 |
| 07/11/94 | LAW WAI DUEN NINA | ORD | GREAT EAGLE HOLDINGS LTD | 01/11/94 | 1,074,712,268 | 1,074,512,268 | A | 4.338 | N5 |
| | | ORD | SHUI DUNG CO LTD | / / | 200 | 200 | | 0.000 | |
| | | ORD | SHUI BO CO LTD | / / | 800 | 800 | | 0.000 | |

STOCK NAME : Guoco Group (0053)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration | |
|------------|--------------------------|-------|---------------------------------------|------------|--------------|---------------|-----|---------------|--|
| 04/11/94 | QUEK LENG CHAN | ORD | GUOCO GROUP LTD | 31/10/94 | 118,011,740 | 106,380,241 | A | 16.500 | |
| | | WAR | GUOCO GROUP LTD | 31/10/94 | 0 | 11,631,499 | D | 0.000 | |
| | | ORD | DAO HENG BANK GROUP LTD | / / | 1,108,135 | 1,108,135 | | 0.000 | |
| | | ORD | HONG LEONG CREDIT BERHAD | / / | 243,312,510 | 243,312,510 | | 0.000 | |
| | | ORD | ZALIK BERHAD | / / | 48,448,927 | 48,448,927 | | 0.000 | |
| | | ORD | HONG LEONG PROPERTIES BERHAD | / / | 353,530,211 | 353,530,211 | | 0.000 | |
| | | ORD | FIRST CAPITAL CORP LTD | / / | 110,047,900 | 110,047,900 | | 0.000 | |
| | | ORD | HESHE HOLDINGS LTD | / / | 44,407,000 | 44,407,000 | | 0.000 | |
| | | ORD | GUOCO HOLDINGS (PHILIPPINES) I- HC | / / | 492,145,200 | 492,145,200 | | 0.000 | |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
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STOCK NAME : Guoco Group (0053)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|----------|------------------------|------------|--------------|---------------|-----|---------------|
| 04/11/94 | QUEK LENG CHAN | ORD (RM) | HONG LEONG BANK BERHAD | 31/10/94 | 282,008,000 | 281,948,000 | A | 8.033 |

STOCK NAME : HK Fortune (0121)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|-----------------------|------------|--------------|---------------|-----|---------------|
| 08/11/94 | CHEARAVANONT DHANIN | ORD | HONG KONG FORTUNE LTD | 02/11/94 | 524,490,215 | 521,006,055 | A | 1.290 |

STOCK NAME : HKCB Bank (0655)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| 04/11/94 | RIADY MOCHTAR | ORD | THE HKCB BANK HOLDING CO LTD | 31/10/94 | 348,904,588 | 307,531,281 | A | 2.200 N3 |
| | | WAR | THE HKCB BANK HOLDING CO LTD | 31/10/94 | 0 | 41,373,307 | D | 2.200 |
| | | ORD | HONGKONG CHINA LTD | / / | 696,034,748 | 696,034,748 | | 0.000 |
| | | WAR | HONGKONG CHINA LTD | / / | 123,507,348 | 123,507,348 | | 0.000 |
| | | ORD | LIPPO LTD | / / | 198,970,543 | 198,970,543 | | 0.000 |
| | | ORD | THE HONG KONG BLDG & LOAN AGEN- CY LTD | / / | 9,537,917 | 9,537,917 | | 0.000 |
| 04/11/94 | RIADY JAMES | ORD | THE HKCB BANK HOLDING CO LTD | 31/10/94 | 348,904,588 | 307,531,281 | A | 2.200 N3 |
| | | WAR | THE HKCB BANK HOLDING CO LTD | 31/10/94 | 0 | 41,373,307 | D | 2.200 |
| | | ORD | HONGKONG CHINA LTD | / / | 696,034,748 | 696,034,748 | | 0.000 |
| | | WAR | HONGKONG CHINA LTD | / / | 123,507,348 | 123,507,348 | | 0.000 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 07/11/94 TO 11/11/94

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STOCK NAME : HKCB Bank (0655)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--------------------------------------|------------|--------------|---------------|-----|---------------|
| 04/11/94 | RIADY JAMES | ORD | LIPPO LTD | / / | 198,970,543 | 198,970,543 | | 0.000 |
| | | ORD | THE HONG KONG BLDG & LOAN AGENCY LTD | / / | 9,537,917 | 9,537,917 | | 0.000 |
| 04/11/94 | RIADY STEPHEN | ORD | THE HKCB BANK HOLDING CO LTD | 31/10/94 | 349,616,588 | 308,243,281 | A | 2.200 N3 |
| | | WAR | THE HKCB BANK HOLDING CO LTD | 31/10/94 | 0 | 41,373,307 | D | 2.200 |
| | | ORD | HONGKONG CHINA LTD | / / | 696,172,748 | 696,172,748 | | 0.000 |
| | | WAR | HONGKONG CHINA LTD | / / | 123,507,348 | 123,507,348 | | 0.000 |
| | | ORD | LIPPO LTD | / / | 201,716,693 | 201,716,693 | | 0.000 |
| | | ORD | THE HONG KONG BLDG & LOAN AGENCY LTD | / / | 9,537,917 | 9,537,917 | | 0.000 |

STOCK NAME : Hang Lung Dev (0010)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|--------|------------------------------|------------|---------------|---------------|-----|---------------|
| 04/11/94 | CHEN TSANG TAO THOMAS | ORD | HANG LUNG DEVELOPMENT CO LTD | 27/10/94 | 647,237,085 | 585,212,350 | A | 13.700 N2 |
| | | WAR | HANG LUNG DEVELOPMENT CO LTD | 31/10/94 | 0 | 60,358,735 | D | 12.000 |
| | | ORD | AMOY PROPERTIES LTD | 27/10/94 | 1,408,200,054 | 1,407,130,554 | A | 9.375 |
| | | WAR | AMOY PROPERTIES LTD | / / | 131,016,953 | 131,016,953 | | 0.000 |
| | | 'A' SH | GRAND HOTEL HOLDINGS LTD | / / | 434,578,061 | 434,578,061 | | 0.000 |
| | | 'B' SH | GRAND HOTEL HOLDINGS LTD | / / | 407,568,335 | 407,568,335 | | 0.000 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 07/11/94 TO 11/11/94

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STOCK NAME : Hang Lung Dev (0010)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration | |
|------------|--------------------------|--------|------------------------------|------------|---------------|---------------|-----|---------------|----|
| 04/11/94 | CHAN LOK CHUNG GERALD | ORD | HANG LUNG DEVELOPMENT CO LTD | 27/10/94 | 521,601,060 | 473,373,600 | A | 13.700 | N2 |
| | | WAR | HANG LUNG DEVELOPMENT CO LTD | 31/10/94 | 0 | 46,561,460 | D | 12.000 | |
| | | ORD | AMOY PROPERTIES LTD | 27/10/94 | 1,382,385,898 | 1,381,316,398 | A | 9.375 | |
| | | WAR | AMOY PROPERTIES SLTD | / / | 128,435,539 | 128,435,539 | | 0.000 | |
| | | 'A' SH | GRAND HOTEL HOLDINGS LTD | / / | 428,882,228 | 428,882,228 | | 0.000 | |
| | | 'B' SH | GRAND HOTEL HOLDINGS LTD | / / | 400,199,600 | 400,199,600 | | 0.000 | |
| 04/11/94 | CHAN CHICHUNG RONNIE | ORD | HANG LUNG DEVELOPMENT CO LTD | 27/10/94 | 521,601,060 | 473,373,600 | A | 13.700 | N2 |
| | | WAR | HANG LUNG DEVELOPMENT CO LTD | 31/10/94 | 0 | 46,561,460 | D | 12.000 | |
| | | ORD | AMOY PROPERTIES LTD | 27/10/94 | 1,382,385,898 | 1,381,316,398 | A | 9.375 | |
| | | WAR | AMOY PROPERTIES LTD | / / | 128,435,539 | 128,435,539 | | 0.000 | |
| | | 'A' SH | GRAND HOTEL HOLDINGS LTD | / / | 428,882,228 | 428,882,228 | | 0.000 | |
| | | 'B' SH | GRAND HOTEL HOLDINGS LTD | / / | 400,199,600 | 400,199,600 | | 0.000 | |
| 08/11/94 | YIN SHANG SHING | ORD | HANG LUNG DEVELOPMENT CO LTD | 31/10/94 | 1,727,025 | 1,601,625 | A | 12.000 | |
| | | WAR | HANG LUNG DEVELOPMENT CO LTD | 31/10/94 | 0 | 125,400 | D | 12.000 | |
| | | ORD | AMOY PROPERTIES LTD | / / | 243,000 | 243,000 | | 0.000 | |
| | | WAR | AMOY PROPERTIES LTD | / / | 20,399 | 20,399 | | 0.000 | |
| | | 'A' SH | GRAND HOTEL HOLDINGS LTD | / / | 58,000 | 58,000 | | 0.000 | |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 07/11/94 TO 11/11/94

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STOCK NAME : Hang Lung Dev (0010)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|--------|------------------------------|------------|---------------|---------------|-----|---------------|
| 08/11/94 | YIN SHANG SHING | 'B' SH | GRAND HOTEL HOLDINGS LTD | / / | 100,000 | 100,000 | | 0.000 |
| 10/11/94 | CHAN LOK CHUNG GERALD | ORD | HANG LUNG DEVELOPMENT CO LTD | 05/11/94 | 522,504,060 | 521,601,060 | A | 13.750 N13 |
| | | ORD | AMOY PROPERTIES LTD | / / | 1,382,385,898 | 1,382,385,898 | | 0.000 |
| | | WAR | AMOY PROPERTIES LTD | 03/11/94 | 128,327,539 | 128,435,539 | D | 3.075 |
| | | 'A' SH | GRAND HOTEL HOLDINGS LTD | 09/11/94 | 429,096,228 | 428,882,228 | A | 3.088 |
| | | 'B' SH | GRAND HOTEL HOLDINGS LTD | / / | 400,199,600 | 400,199,600 | | 0.000 |
| 10/11/94 | CHAN CHICHUNG RONNIE | ORD | HANG LUNG DEVELOPMENT CO LTD | 03/11/94 | 522,504,060 | 521,601,060 | A | 13.750 N13 |
| | | ORD | AMOY PROPERTIES LTD | / / | 1,382,385,898 | 1,382,385,898 | | 0.000 |
| | | WAR | AMOY PROPERTIES LTD | 03/11/94 | 128,327,539 | 128,435,539 | D | 3.075 |
| | | 'A' SH | GRAND HOTEL HOLDINGS LTD | 09/11/94 | 429,096,228 | 428,882,228 | A | 3.088 |
| | | 'B' SH | GRAND HOTEL HOLDINGS LTD | / / | 400,199,600 | 400,199,600 | | 0.000 |
| 10/11/94 | CHEN TSENG TAO THOMAS | ORD | HANG LUNG DEVELOPMENT CO LTD | 03/11/94 | 648,140,085 | 647,237,085 | A | 13.750 N13 |
| | | ORD | AMOY PROPERTIES LTD | / / | 1,408,200,054 | 1,408,200,054 | | 0.000 |
| | | WAR | AMOY PROPERTIES LTD | 03/11/94 | 130,908,953 | 131,016,953 | D | 3.075 |
| | | 'A' SH | GRAND HOTEL HOLDINGS LTD | 09/11/94 | 434,792,061 | 434,578,061 | A | 3.088 |
| | | 'B' SH | GRAND HOTEL HOLDINGS LTD | / / | 407,568,335 | 407,568,335 | | 0.000 |

(ACTUAL TRANSACTIONS)

FROM 07/11/94 TO 11/11/94

STOCK NAME : Hanny Magnetics (0275)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--------------------------------|------------|--------------|---------------|-----|---------------|
| 10/11/94 | WONG SANRITA | ORD | HANNY MAGNETICS (HOLDINGS) LTD | / / | 43,120,000 | 43,120,000 | | 0.000 |
| | | WAR | HANNY MAGNETICS (HOLDINGS) LTD | 07/11/94 | 1,536,000 | 3,824,000 | D | 0.152 |

STOCK NAME : Hansom Holdings. (0455)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|--------|---------------------|------------|--------------|---------------|-----|---------------|
| 04/11/94 | WUN KIN WAH | ORD | HANSOM HOLDINGS LTD | / / | 548,000 | N.A. | | 0.000 |
| | | 95 WAR | HANSOM HOLDINGS LTD | / / | 300,000 | N.A. | | 0.000 |

STOCK NAME : Henderson Land (0012)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|-------------------------------------|------------|---------------|---------------|-----|---------------|
| 10/11/94 | LEE SHAU KEE | ORD | HENDERSON LAND DEVELOPMENT CO - LTD | 04/11/94 | 1,100,301,700 | 1,100,181,700 | A | 50.875 |
| | | ORD | HENDERSON LAND DEVELOPMENT CO - LTD | 03/11/94 | 1,100,181,700 | 1,100,101,700 | A | 50.625 |
| | | ORD | HENDERSON LAND DEVELOPMENT CO - LTD | 02/11/94 | 1,100,101,700 | 1,100,051,700 | A | 49.900 |
| | | ORD | HENDERSON LAND DEVELOPMENT CO - LTD | 01/11/94 | 1,100,051,700 | 1,099,951,700 | A | 50.625 |
| | | ORD | HENDERSON LAND DEVELOPMENT CO - LTD | 31/10/94 | 1,099,951,700 | 1,099,815,700 | A | 49.750 |
| | | ORD | HENDERSON LAND DEVELOPMENT CO - LTD | 26/10/94 | 1,099,815,700 | 1,099,795,700 | A | 48.300 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 07/11/94 TO 11/11/94

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STOCK NAME : Henderson Land

(0012)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|------------------|---|------------|---------------|---------------|-----|---------------|
| 10/11/94 | LEE SHAU KEE | ORD | HENDERSON INV CO LTD | 04/11/94 | 1,732,417,677 | 1,732,337,677 | A | 6.925 |
| | | ORD | HENDERSON INV CO LTD | 03/11/94 | 1,732,337,677 | 1,732,137,677 | A | 6.925 |
| | | ORD | HENDERSON INV CO LTD | 02/11/94 | 1,732,137,677 | 1,731,737,677 | A | 9.925 |
| | | ORD | HENDERSON INV CO LTD | 01/11/94 | 1,731,737,677 | 1,731,487,677 | A | 7.075 |
| | | ORD | HENDERSON INV CO LTD | 31/10/94 | 1,731,487,677 | 1,731,346,677 | A | 6.900 |
| | | ORD (US\$) | NEWMARKET INT'L LTD | 08/11/94 | 10 | | 7 A | 1.000 |
| | | ORD (US\$) | NEWMARKET INT'L LTD | 18/10/94 | 7 | | 0 A | 1.000 |
| | | ORD (US\$) | SIN CHENG HOLDINGS PTE LTD | 30/12/93 | 396,000 | | 0 A | 1.850 |
| | | ORD (HK\$) | SIN CHENG HOLDINGS PTE LTD | 30/12/93 | 396,000 | | 0 A | 49.040 |
| | | HK\$ REG CAP (%) | GUANGZHOU JIETONG REAL ESTATE - DEV CO LTD | 31/12/93 | 94 | | 0 A | 0.000 |
| | | ORD | ANGELFIELD INV LTD | / / | 1 | | 1 | 0.000 |
| | | ORD | APPLEGATE CO LTD | / / | 5,000 | 5,000 | | 0.000 |
| | | ORD | BEAUCAMP INV LTD | / / | 12,000 | 12,000 | | 0.000 |
| | | ORD | BEST HOMES LTD | / / | 13,000 | 13,000 | | 0.000 |
| | | ORD | BOONEVILLE CO LTD | / / | 1 | | 1 | 0.000 |
| | | ORD | CHELY HILL CO LTD | / / | 1 | | 1 | 0.000 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 07/11/94 TO 11/11/94

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STOCK NAME : Henderson Land

(0012)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|-----------------------------|---|------------|--------------|---------------|-------------------|
| 10/11/94 | LEE SHAU KEE | ORD | CHOIFORM LTD | / / | 7,280 | 7,280 | 0.000 |
| | | ORD | CHRONICLE GAIN LTD | / / | 550 | 550 | 0.000 |
| | | ORD | COUNTRY LINK ENTERPRISES LTD | / / | 2,875 | 2,875 | 0.000 |
| | | ORD | DAILY WIN DEV LTD | / / | 100 | 100 | 0.000 |
| | | ORD | DRINKWATER INV LTD | / / | 78,038 | 78,038 | 0.000 |
| | | ORD | DRAGON PACIFIC DEV LTD | / / | 7 | 7 | 0.000 |
| | | DEFERRED SH | FEEL CONCEPT DEV LTD | / / | 6,000 | 6,000 | 0.000 |
| | | ORD | FESWIN INV LTD | / / | 5,000 | 5,000 | 0.000 |
| | | ORD | FLEETMAN INV LTD | / / | 700 | 700 | 0.000 |
| | | ORD | FORDLEY INV LTD | / / | 7,000 | 7,000 | 0.000 |
| | | ORD | FRECO LTD | / / | 45 | 45 | 0.000 |
| | | ORD | GAIN BASE DEV LTD | / / | 750 | 750 | 0.000 |
| | | ORD | GKS (CHINA) INV & CONSULTANCY - CO LTD | / / | 9,000 | 9,000 | 0.000 |
| | | ORD | HARVEST DEV LTD | / / | 50 | 50 | 0.000 |
| | | ORD | HENDERSON DEV LTD | / / | 2 | 2 | 0.000 |
| | | NON-VOTING DEFERRED - SH | HENDERSON DEV LTD | / / | 50,000,000 | 50,000,000 | 0.000 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 07/11/94 TO 11/11/94

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STOCK NAME : Henderson Land (0012)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|-------------|-------------------------------------|------------|--------------|---------------|-------------------|
| 10/11/94 | LEE SHAU KEE | ORD | HANG SENG QUARRY CO LTD | / / | 6,400 | 6,400 | 0.000 |
| | | ORD | HENFIELD PROPERTIES LTD | / / | 6,000 | 6,000 | 0.000 |
| | | ORD | HINSDALE INV LTD | / / | 5 | 5 | 0.000 |
| | | ORD | HONG KONG FERRY (HOLDINGS) CO - LTD | / / | 116,387,310 | 116,387,310 | 0.000 |
| | | JUNE 96 WAR | HONG KONG FERRY (HOLDINGS) CO - LTD | / / | 7,759,154 | 7,759,154 | 0.000 |
| | | ORD | JUMBO SURPLUS LTD | / / | 7 | 7 | 0.000 |
| | | ORD | KEI FUNG INV CO LTD | / / | 50,000 | 50,000 | 0.000 |
| | | ORD | LINDEN DEV LTD | / / | 8,500 | 8,500 | 0.000 |
| | | ORD | LUCKY GAIN DEV LTD | / / | 5,000 | 5,000 | 0.000 |
| | | ORD | MANDY INV CO LTD | / / | 1 | 1 | 0.000 |
| | | ORD | MARKREAL INV LTD | / / | 1 | 1 | 0.000 |
| | | ORD | MAXON INV LTD | / / | 2 | 2 | 0.000 |
| | | ORD | MIGHTYPATTERN LTD | / / | 200 | 200 | 0.000 |
| | | ORD | MILLION FAME DEV LTD | / / | 5 | 5 | 0.000 |
| | | ORD | HONDALE INV CO LTD | / / | 5,000 | 5,000 | 0.000 |
| | | ORD | PETTYSTAR INV LTD | / / | 3,038 | 3,038 | 0.000 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

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(ACTUAL TRANSACTIONS)

FROM 07/11/94 TO 11/11/94

STOCK NAME : Henderson Land

(0012)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-----------------------------|----------------------------|------------|--------------|---------------|-----|---------------|
| 10/11/94 | LEE SHAU KEE | ORD | PERLIN DEV LTD | / / | 5 | 5 | | 0.000 |
| | | ORD | POCHETTE INV LTD | / / | 1,860 | 1,860 | | 0.000 |
| | | ORD | QUICKCENTRE PROPERITES LTD | / / | 1 | 1 | | 0.000 |
| | | ORD | RACINE INV LTD | / / | 3 | 3 | | 0.000 |
| | | ORD | REGATTA INV LTD | / / | 2,000,000 | 2,000,000 | | 0.000 |
| | | ORD | RIUNITE ENTERPRISES INC | / / | 2 | 2 | | 0.000 |
| | | ORD | SELFGAIN INV LTD | / / | 500,000 | 500,000 | | 0.000 |
| | | ORD | SHELLSON INT'L LTD | / / | 75 | 75 | | 0.000 |
| | | ORD | SHIU KIEN DEV CO LTD | / / | 1,416 | 1,416 | | 0.000 |
| | | NON-VOTING DEFERRED - SH | SHIU KIEN DEV CO LTD | / / | 141,600 | 141,600 | | 0.000 |
| | | ORD | SINOGOOD FINANCE CO LTD | / / | 90 | 90 | | 0.000 |
| | | ORD | SIU MING DEV CO LTD | / / | 240 | 240 | | 0.000 |
| | | ORD | SMART BRIGHT DEV LTD | / / | 60 | 60 | | 0.000 |
| | | ORD | STAR PLAY DEV LTD | / / | 1 | 1 | | 0.000 |
| | | ORD | STEINBOCK INV LTD | / / | 1 | 1 | | 0.000 |
| | | ORD | SWEET VIEW PROPERITES LTD | / / | 200,000 | 200,000 | | 0.000 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 07/11/94 TO 11/11/94

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STOCK NAME : Henderson Land

(0012)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|------------------|--|------------|--------------|---------------|-------------------|
| 10/11/94 | LEE SHAU KEE | ORD | TEAM GLORY DEV LTD | / / | 8 | 8 | 0.000 |
| | | ORD | TECHNO FACTOR (INT'L) LTD | / / | 1 | 1 | 0.000 |
| | | ORD | THE HONG KONG & CHINA GAS CO LTD | / / | 696,054,027 | 696,054,027 | 0.000 |
| | | DEC 95 WAR | THE HONG KONG & CHINA GAS CO LTD | / / | 58,004,497 | 58,004,497 | 0.000 |
| | | ORD | TRIPLE WIDE CO LTD | / / | 10,000 | 10,000 | 0.000 |
| | | ORD | WAH FUNG DEV CO LTD | / / | 2,000 | 2,000 | 0.000 |
| | | ORD | WALDORF REALTY LTD | / / | 525 | 525 | 0.000 |
| | | ORD | WIN TARGET DEV LTD | / / | 60 | 60 | 0.000 |
| | | ORD | YU LOY DEV CO LTD | / / | 250 | 250 | 0.000 |
| | | ORD | YU NGAI ENTERPRISES LTD | / / | 5,000 | 5,000 | 0.000 |
| | | ORD | ZELDA INV LTD | / / | 1 | 1 | 0.000 |
| | | ORD | ZENGER INV LTD | / / | 13 | 13 | 0.000 |
| | | HK\$ REG CAP (%) | DONGGUAN HENG JUN PLAZA DEV LTD | / / | 70 | 70 | 0.000 |
| | | RMB REG CAP (%) | DONGGUAN ZHANGHENG COMM HOUSING DEV CO LTD | / / | 70 | 70 | 0.000 |
| | | RMB REG CAP (%) | FANGCUN HENDERSON PROPERTY DEV LTD | / / | 60 | 60 | 0.000 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

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STOCK NAME : Henderson Land (0012)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|------------------|--|------------|--------------|---------------|-----|---------------|
| 10/11/94 | LEE SHAU KEE | US\$ REG CAP (%) | GUANGZHOU GUANG HENG PROPERTY - DEV LTD | / / | 55 | 55 | | 0.000 |
| | | US\$ REG CAP (%) | SHANGHAI HENFIELD PROPERTIES C- O LTD | / / | 59.4 | 59.4 | | 0.000 |

STOCK NAME : Herald Hold. (0114)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|-----------------------|------------|--------------|---------------|-----|---------------|
| 08/11/94 | DORFMAN ROBERT | ORD | HERALD HOLDINGS LTD | 07/11/94 | 16,290,000 | 15,500,000 | A | 1.100 |
| | | ORD | HERALD DATANETICS LTD | / / | 25,000 | 25,000 | | 0.000 |
| 08/11/94 | BLOCH GEORGE | ORD | HERALD HOLDINGS LTD | 07/11/94 | 52,252,327 | 49,722,327 | A | 1.100 |
| | | ORD | HERALD DATANETICS LTD | / / | 80,000 | 80,000 | | 0.000 |
| 08/11/94 | THONG YEUNG SUM MICHAEL | ORD | HERALD HOLDINGS LTD | 07/11/94 | 5,701,219 | 5,471,219 | A | 1.100 |
| | | ORD | HERALD DATANETICS LTD | / / | 7,500 | 7,500 | | 0.000 |
| 08/11/94 | CHEUNG TSANG KAY STAN | ORD | HERALD HOLDINGS LTD | 07/11/94 | 98,871,164 | 97,731,164 | A | 1.100 |
| | | ORD | HERALD DATANETICS LTD | / / | 129,000 | 129,000 | | 0.000 |
| 10/11/94 | CHEUNG TSANG KAY STAN | ORD | HERALD HOLDINGS LTD | 07/11/94 | 102,741,164 | 98,871,164 | A | 1.100 |
| | | ORD | HERALD DATANETICS LTD | / / | 129,000 | 129,000 | | 0.000 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 07/11/94 TO 11/11/94

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STOCK NAME : High Fashion (0608)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--------------------------------|------------|--------------|---------------|-----|---------------|
| 07/11/94 | LAM FOO WAH | ORD | HIGH FASHION INTERNATIONAL LTD | 31/10/94 | 120,524,162 | 120,474,162 | A | 1.150 |
| | | ORD | HIGH FASHION INTERNATIONAL LTD | 31/10/94 | 120,474,162 | 120,424,162 | A | 1.180 |
| | | ORD | HIGH FASHION INTERNATIONAL LTD | 31/10/94 | 120,424,162 | 120,324,162 | A | 1.200 |
| | | ORD | HIGH FASHION KNITTERS LTD | / / | 5,100,000 | 5,100,000 | | 0.000 |
| 07/11/94 | LAM FOO WAH | ORD | HIGH FASHION INTERNATIONAL LTD | 03/11/94 | 120,712,162 | 120,548,162 | A | 1.200 |
| | | ORD | HIGH FASHION INTERNATIONAL LTD | 01/11/94 | 120,548,162 | 120,544,162 | A | 1.180 |
| | | ORD | HIGH FASHION INTERNATIONAL LTD | 01/11/94 | 120,544,162 | 120,524,162 | A | 1.200 |
| | | ORD | HIGH FASHION KNITTERS LTD | / / | 5,100,000 | 5,100,000 | | 0.000 |
| 10/11/94 | LAM FOO WAH | ORD | HIGH FASHION INTERNATIONAL LTD | 04/11/94 | 120,707,798 | 120,627,798 | A | 1.200 |
| | | ORD | HIGH FASHION INTERNATIONAL LTD | 03/11/94 | 120,627,798 | 120,712,162 | D | 0.000 |
| | | ORD | HIGH FASHION KNITTERS LTD | / / | 5,100,000 | 5,100,000 | | 0.000 |

STOCK NAME : Hon Kwok Land (0160)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|---------------------------|---------------------------------|------------|--------------|---------------|-----|---------------|
| 07/11/94 | WONG SAI WING JAMES | ORD | HON KWOK LAND INVESTMENT CO LTD | / / | 344,752,135 | 344,752,135 | | 0.000 |
| | | ORD | CHINNEY INV LTD | / / | 251,575,638 | 251,575,638 | | 0.000 |
| | | CONVERTIBLE BONDS (U-S\$) | HON KWOK LAND TREASURY LTD | 03/11/94 | US\$500,000 | 0 | A | 75.500/cent |

(ACTUAL TRANSACTIONS)

FROM 07/11/94 TO 11/11/94

STOCK NAME : Hong Kong China

(0156)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--------------------------------------|------------|--------------|---------------|-----|---------------|
| 04/11/94 | FOXALL JONATHAN MILES | ORD | HONG KONG CHINA LTD | / / | 0 | 0 | | 0.000 |
| | | ORD | LIPPO LTD | / / | 3,436 | 3,436 | | 0.000 |
| | | ORD | THE HKCB BANK HOLDING CO LTD | 31/10/94 | 6,352 | 6,300 | A | 2.200 N3 |
| | | WAR | THE HKCB BANK HOLDING CO LTD | 31/10/94 | 0 | 52 | D | 2.200 |
| 04/11/94 | RIADY HOCHTAR | ORD | HONGKONG CHINA LTD | / / | 696,034,748 | 696,034,748 | | 0.000 |
| | | WAR | HONGKONG CHINA LTD | / / | 123,507,348 | 123,507,348 | | 0.000 |
| | | ORD | LIPPO LTD | / / | 198,970,543 | 198,970,543 | | 0.000 |
| | | ORD | THE HKCB BANK HOLDING CO LTD | 31/10/94 | 348,904,588 | 307,531,281 | A | 2.200 N3 |
| | | WAR | THE HKCB BANK HOLDING CO LTD | 31/10/94 | 0 | 41,373,307 | D | 2.200 |
| | | ORD | THE HONG KONG BLDG & LOAN AGENCY LTD | / / | 9,537,917 | 9,537,917 | | 0.000 |
| 04/11/94 | RIADY JAMES | ORD | HONGKONG CHINA LTD | / / | 696,034,748 | 696,034,748 | | 0.000 |
| | | WAR | HONGKONG CHINA LTD | / / | 123,507,348 | 123,507,348 | | 0.000 |
| | | ORD | LIPPO LTD | / / | 198,970,543 | 198,970,543 | | 0.000 |
| | | ORD | THE HKCB BANK HOLDING CO LTD | 31/10/94 | 348,904,588 | 307,531,281 | A | 2.200 N3 |
| | | WAR | THE HKCB BANK HOLDING CO LTD | 31/10/94 | 0 | 41,373,307 | D | 2.200 |
| | | ORD | THE HONG KONG BLDG & LOAN AGENCY LTD | / / | 9,537,917 | 9,537,917 | | 0.000 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 07/11/94 TO 11/11/94

PRINTED : 11/11/94 PAGE : 34

STOCK NAME : Hong Kong China (0156)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--------------------------------------|------------|--------------|---------------|-----|---------------|
| 04/11/94 | RIADY STEPHEN | ORD | HONGKONG CHINA LTD | / / | 696,172,748 | 696,172,748 | | 0.000 |
| | | WAR | HONGKONG CHINA LTD | / / | 123,507,348 | 123,507,348 | | 0.000 |
| | | ORD | LIPPO LTD | / / | 201,716,693 | 201,716,693 | | 0.000 |
| | | ORD | THE HKCB BANK HOLDING CO LTD | 31/10/94 | 349,616,588 | 308,243,281 | A | 2.200 N3 |
| | | WAR | THE HKCB BANK BLDG & LOAN AGENCY LTD | 31/10/94 | 0 | 41,373,307 | D | 2.200 |
| | | ORD | THE HONG KONG BLDG & LOAN AGENCY LTD | / / | 9,537,917 | 9,537,917 | | 0.000 |

STOCK NAME : Hong Kong Telecom (0008)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-----------|----------------------------------|------------|--------------|---------------|-----|---------------|
| 07/11/94 | OLSEN RODNEY JAMES | ORD | HONG KONG TELECOMMUNICATIONS LTD | / / | 0 | 0 | | 0.000 |
| | | ORD (GBP) | CABLE & WIRELESS PLC | 27/10/94 | 59,202 | 57,614 | A | 2.265 |
| | | OPT (GBP) | CABLE & WIRELESS PLC | 27/10/94 | 385,197 | 386,785 | D | 2.265 |

STOCK NAME : Hopewell Holdings (0054)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--------------------------------------|------------|--------------|---------------|-----|---------------|
| 07/11/94 | BURGER JOACHIM | ORD | HOPEWELL HOLDINGS LTD | 04/11/94 | 352,846 | 344,162 | A | 7.530 |
| | | ORD | CONSOLIDATED ELECTRIC POWER ASIA LTD | / / | 30,000 | 30,000 | | 0.000 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 07/11/94 TO 11/11/94

PRINTED : 11/11/94 PAGE : 35

STOCK NAME : Hopewell Holdings (0054)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|--------------------------------|---|------------|--------------|---------------|-----|---------------|
| 07/11/94 | BURGER JOACHIM | ORD | MEGA HOTELS MANAGMENT LTD | / / | 300,000 | 300,000 | | 0.000 |
| 07/11/94 | HO PING CHANG EDDIE | ORD | HOPEWELL HOLDINGS LTD | 04/11/94 | 124,054,253 | 124,024,000 | A | 7.530 |
| | | ORD | CONSOLIDATED ELECTRIC POWER AS- IA LTD | / / | 8,774 | 8,774 | | 0.000 |
| | | ORD | JOYFUL YEAR LTD | / / | 1,000 | 1,000 | | 0.000 |
| | | ORD | HCHH INSURANCE BROKERS LTD | / / | 300,000 | 300,000 | | 0.000 |
| | | CALL WARRANTS - PERE- GRINE | HOPEWELL HOLDINGS LTD | / / | 14,000,000 | 14,000,000 | | 0.000 |
| 08/11/94 | LEE HIN MOH | ORD | HOPEWELL HOLDINGS LTD | 04/11/94 | 13,976,622 | 13,640,024 | A | 7.530 N4 |
| | | ORD | CONSOLIDATED ELECTRIC POWER AS- IA LTD | / / | 756,000 | 756,000 | | 0.000 |
| | | WAR | CONSOLIDATED ELECTRIC POWER AS- IA LTD | / / | 10,000,000 | 10,000,000 | | 0.000 |
| | | ORD | JOYFUL YEAR LTD | / / | 1,000 | 1,000 | | 0.000 |

STOCK NAME : Hsin Chong Construction (0404)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| 10/11/94 | YEH V NEE | ORD | HSIN CHONG CONSTRUCTION GROUP - LTD | / / | 11,649,856 | 11,649,856 | | 0.000 |
| 10/11/94 | CHAM KA KUI | ORD | HSIN CHONG CONSTRUCTION GROUP - LTD | / / | 1,587,596 | 1,587,596 | | 0.000 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 07/11/94 TO 11/11/94

PRINTED : 11/11/94 PAGE : 36

STOCK NAME : Hsin Chong Construction (0404)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|-------------------------------------|------------|--------------|---------------|-----|---------------|
| 10/11/94 | LAM WOON CHEONG STEVEN | ORD | HSIN CHONG CONSTRUCTION GROUP - LTD | / / | 182,812 | 182,812 | | 0.000 |
| 10/11/94 | TANG HIM CHAK IAN | ORD | HSIN CHONG CONSTRUCTION GROUP - LTD | / / | 0 | 0 | | 0.000 |
| 10/11/94 | PAU WAH KIN | ORD | HSIN CHONG CONSTRUCTION GROUP - LTD | / / | 106,306 | 106,306 | | 0.000 |
| 10/11/94 | YEH MEOU TSEN GEOFFREY | ORD | HSIN CHONG CONSTRUCTION GROUP - LTD | / / | 87,327,305 | 87,327,305 | | 0.000 |

STOCK NAME : Huey Tai (0164)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|--------|------------------------------|------------|--------------|---------------|-----|---------------|
| 07/11/94 | CHAN BOON HO PETER | ORD | HUEY TAI INTERNATIONAL LTD | 31/10/94 | 131,912,210 | 131,787,210 | A | 1.360 |
| | | 95 WAR | HUEY TAI INTERNATIONAL LTD | / / | 2,619,052 | 2,619,052 | | 0.000 |
| | | ORD | ASEAN RESOURCES HOLDINGS LTD | / / | 52,983 | 52,983 | | 0.000 |
| | | 95 WAR | ASEAN RESOURCES HOLDINGS LTD | / / | 8,000 | 8,000 | | 0.000 |

STOCK NAME : Hutchison (0013)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|-----------------------|------------|--------------|---------------|-----|---------------|
| 07/11/94 | SHURNIAK WILLIAM | ORD | HUTCHISON WHAMPOA LTD | 05/11/94 | 0 | 524 | D | 34.200 |
| | | ORD | HUTCHISON WHAMPOA LTD | 05/11/94 | 524 | 199,524 | D | 35.300 |
| | | ORD | HUTCHISON WHAMPOA LTD | 05/11/94 | 199,524 | 399,524 | D | 35.400 |

(ACTUAL TRANSACTIONS)

FROM 07/11/94 TO 11/11/94

STOCK NAME : Hutchison

(0013)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration | |
|------------|--------------------------|---------------|---|------------|---------------|---------------|-----|---------------|----|
| 07/11/94 | SHURNIAK WILLIAM | ORD | HUTCHISON WHAMPOA LTD | 02/11/94 | 399,524 | 0 | A | 8.190 | N6 |
| 08/11/94 | LI KA SHING | ORD | HUTCHISON WHAMPOA LTD | / / | 1,627,250,000 | 1,627,250,000 | | 0.000 | |
| | | ORD | HONGKONG ELECTRIC HOLDINGS LTD | / / | 699,545,862 | 699,545,862 | | 0.000 | |
| | | COMMON "C" SH | HUSKY OIL HOLDINGS LTD | / / | 4,600 | 4,600 | | 0.000 | |
| | | ORD | HUTCHVISION HONG KONG LTD | / / | 26 | 26 | | 0.000 | |
| | | ORD | MOON BAY VENTURES INC | / / | 0 | 1 | | 0.000 | N7 |
| | | ORD | CHEUNG KONG HUTCHISON CHANGHAI- POWER CO LTD | / / | 9 | 9 | | 0.000 | |
| | | ORD | CHEUNG KONG HUTCHISON CHANGCHA- O POWER CO LTD | / / | 9 | 9 | | 0.000 | |
| | | ORD | CHEUNG KONG HUTCHISON HANLI PO- WER CO LTD | / / | 9 | 9 | | 0.000 | |
| | | ORD | CHEUNG KONG HUTCHISON NANTANG - POWER CO LTD | / / | 9 | 9 | | 0.000 | |
| | | ORD | CHEUNG KONG HUTCHISON BEIJING - POWER CO LTD | / / | 9 | 9 | | 0.000 | |
| | | ORD | CHEUNG KONG HUTCHISON NANGIAO - POWER CO LTD | / / | 9 | 9 | | 0.000 | |
| | | ORD | CHEUNG KONG HUTCHISON JINTANG - POWER CO LTD | / / | 9 | 9 | | 0.000 | |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 07/11/94 TO 11/11/94

PRINTED : 11/11/94 PAGE : 38

STOCK NAME : Hutchison (0013)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|-------|--|------------|--------------|---------------|-------------------|
| 08/11/94 | LI KA SHING | ORD | CHEUNG KONG HUTCHISON JINGANG - POWER CO LTD | / / | 9 | 9 | 0.000 |
| | | ORD | CHEUNG KONG HUTCHISON JINCHENG- POWER CO LTD | / / | 9 | 9 | 0.000 |
| | | ORD | CHEUNG KONG HUTCHISON JINBEI P- OWER CO LTD | / / | 9 | 9 | 0.000 |
| | | ORD | MOSCAN LTD | / / | 9 | 9 | 0.000 |
| | | ORD | CHEUNG KONG HUTCHISON JICHENG - POWER INVESTMENTS LTD | / / | 9 | 9 | 0.000 |
| | | ORD | CHEUNG KONG HUTCHISON ZHAOAN P- OWER CO LTD | / / | 9 | 9 | 0.000 |
| | | ORD | CHEUNG KONG HUTCHISON CHANGPU - POWER CO LTD | / / | 9 | 9 | 0.000 |
| 10/11/94 | LI TZAR KAI RICHARD | ORD | HUTCHISON WHAMPOA LTD | / / | 792,000 | 792,000 | 0.000 |
| | | ORD | HONGKONG ELECTRIC HOLDINGS LTD | / / | 362,000 | 362,000 | 0.000 |
| | | ORD | MOON BAY VENTURES INC | 07/11/94 | 0 | 1 | 0.000 |

N7

STOCK NAME : ITC Holdings (0286)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|-------|--|------------|--------------|---------------|-------------------|
| 01/11/94 | CHAN KWOK KEUNG CHARLES | ORD | INTERNATIONAL TAK CHEUNG HOLDI- NGS LTD | / / | 93,933,856 | 91,365,340 | 0.000 |

N9

(ACTUAL TRANSACTIONS)

FROM 07/11/94 TO 11/11/94

STOCK NAME : ITC Holdings (0286)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|-------|--|------------|--------------|---------------|-------------------|
| 01/11/94 | CHAN KWOK KEUNG CHARLES | ORD | PAUL Y - ITC CONSTRUCTION HOLDINGS LTD | / / | 343,831,000 | N.A. | 0.000 |

STOCK NAME : Ideal Pacific (1182)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|-------|----------------------------|------------|--------------|---------------|-------------------|
| 19/10/94 | IP MAH MAN | ORD | IDEAL PACIFIC HOLDINGS LTD | 17/10/94 | 200,042,500 | N.A. | 0.000 |
| | | WAR | IDEAL PACIFIC HOLDINGS LTD | 17/10/94 | 40,008,500 | N.A. | 0.000 |
| 19/10/94 | FU WAI HUNG | ORD | IDEAL PACIFIC HOLDINGS LTD | 17/10/94 | 16,566,785 | N.A. | 0.000 |
| | | WAR | IDEAL PACIFIC HOLDINGS LTD | 17/10/94 | 3,313,357 | N.A. | 0.000 |

STOCK NAME : Int'l Pipe (0027)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|-------|-------------------------------------|------------|--------------|---------------|-------------------|
| 03/11/94 | LUI WAI YU PADDY | ORD | INTERNATIONAL PIPE LTD | / / | 138,930,000 | 138,930,000 | 0.000 |
| | | ORD | K. WAH INTERNATIONAL HOLDINGS - LTD | 28/10/94 | 272,314,276 | 260,477,442 | A 0.000 N4 |
| 03/11/94 | LUI YIU TUNG FRANCIS | ORD | INTERNATIONAL PIPE LTD | / / | 139,430,000 | 139,430,000 | 0.000 |
| | | ORD | K. WAH INTERNATIONAL HOLDINGS - LTD | 28/10/94 | 274,982,197 | 263,037,358 | A 0.000 N4 |
| 03/11/94 | LUI CHE WOO | ORD | INTERNATIONAL PIPE LTD | / / | 140,330,000 | 140,330,000 | 0.000 |
| | | ORD | K. WAH INTERNATIONAL HOLDINGS - LTD | 28/10/94 | 458,700,252 | 438,773,244 | A 0.000 N4 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 07/11/94 TO 11/11/94

PRINTED : 11/11/94 PAGE : 40

STOCK NAME : Int'l Pipe (0027)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---------------------------|------------|--------------|---------------|-----|---------------|
| 09/11/94 | LUI CHE WOO | ORD | INTERNATIONAL PIPE LTD | 03/11/94 | 140,072,000 | 140,250,000 | D | 1.380 |
| | | ORD | INTERNATIONAL PIPE LTD | 03/11/94 | 140,250,000 | 140,330,000 | D | 1.390 |
| | | ORD | K. WAH INT'L HOLDINGS LTD | 03/11/94 | 459,200,252 | 459,062,252 | A | 2.425 |
| | | ORD | K. WAH INT'L HOLDINGS LTD | 03/11/94 | 459,062,252 | 458,700,252 | A | 2.450 |

STOCK NAME : Jinhui Holdings (0137)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|------------------------|------------|--------------|---------------|-----|---------------|
| 17/10/94 | SO WING HUNG PETER | ORD | JINHUI HOLDINGS CO LTD | 06/10/94 | 2,500,000 | 1,500,000 | A | 1.287 |

STOCK NAME : K. Wah Int'l (0173)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|-------------------------------------|------------|--------------|---------------|-----|---------------|
| 03/11/94 | LUI YIU TUNG FRANCIS | ORD | K. WAH INTERNATIONAL HOLDINGS - LTD | 28/10/94 | 274,982,197 | 263,037,358 | A | 0.000 N4 |
| | | ORD | INTERNATIONAL PIPE LTD | / / | 139,430,000 | 139,430,000 | | 0.000 |
| 03/11/94 | LUI CHIU KAH PING | ORD | K. WAH INTERNATIONAL HOLDINGS - LTD | 28/10/94 | 272,131,510 | 260,309,347 | A | 0.000 N4 |
| | | ORD | INTERNATIONAL PIPE LTD | / / | 138,930,000 | 138,930,000 | | 0.000 |
| 03/11/94 | LUI WAI YU PADDY | ORD | K. WAH INTERNATIONAL HOLDINGS - LTD | 28/10/94 | 272,314,276 | 260,477,442 | A | 0.000 N4 |
| | | ORD | INTERNATIONAL PIPE LTD | / / | 138,930,000 | 138,930,000 | | 0.000 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 07/11/94 TO 11/11/94

PRINTED : 11/11/94 PAGE : 41

STOCK NAME : K. Wah Int'l (0173)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|-------------------------------------|------------|--------------|---------------|-----|---------------|
| 03/11/94 | LUI CHE WOO | ORD | K. WAH INTERNATIONAL HOLDINGS - LTD | 28/10/94 | 455,721,851 | 435,925,372 | A | 0.000 N4 |
| | | ORD | INTERNATIONAL PIPE LTD | / / | 140,330,000 | 140,330,000 | | 0.000 |
| 09/11/94 | LUI CHE WOO | ORD | K. WAH INTERNATIONAL HOLDINGS - LTD | 03/11/94 | 456,221,851 | 456,083,851 | A | 2.425 |
| | | ORD | K. WAH INTERNATIONAL HOLDINGS - LTD | 03/11/94 | 456,083,851 | 455,721,851 | A | 2.450 |
| | | ORD | INTERNATIONAL PIPE LTD | 03/11/94 | 140,072,000 | 140,250,000 | D | 1.380 |
| | | ORD | INTERNATIONAL PIPE LTD | 03/11/94 | 140,250,000 | 140,330,000 | D | 1.390 |

STOCK NAME : KTP Holdings (0645)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|------------------|------------|--------------|---------------|-----|---------------|
| 07/11/94 | TANG KIM KWAN PATRICK | ORD | KTP HOLDINGS LTD | 07/11/94 | 693,141,258 | 659,340,000 | | 0.000 N4 |
| | | WAR | KTP HOLDINGS LTD | / / | 131,868,000 | 131,868,000 | | 0.000 |
| 07/11/94 | TANG CHU KAM SHIU UNA | ORD | KTP HOLDINGS LTD | 07/11/94 | 674,881,258 | 641,080,000 | | 0.000 N4 |
| | | WAR | KTP HOLDINGS LTD | / / | 128,216,000 | 128,216,000 | | 0.000 |
| 07/11/94 | CHU TU MING | ORD | KTP HOLDINGS LTD | 07/11/94 | 729,221,258 | 695,420,000 | | 0.000 N4 |
| | | WAR | KTP HOLDINGS LTD | / / | 139,084,000 | 139,084,000 | | 0.000 |
| 07/11/94 | CHU TU KUNG | ORD | KTP HOLDINGS LTD | 07/11/94 | 714,041,258 | 680,240,000 | | 0.000 N4 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
(ACTUAL TRANSACTIONS)
FROM 07/11/94 TO 11/11/94

PRINTED : 11/11/94 PAGE : 42

STOCK NAME : KTP Holdings (0645)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|----------------------|------------|--------------|---------------|-----|---------------|
| 07/11/94 | CHU TU KUNG | WAR | KTP HOLDINGS LTD | / / | 136,048,000 | 136,048,000 | | 0.000 |
| 09/11/94 | CHU TU MING | ORD | KTP HOLDINGS LIMITED | / / | 695,420,000 | N.A. | | 0.000 N10 |
| | | WAR | KTP HOLDINGS LIMITED | / / | 139,084,000 | N.A. | | 0.000 |
| 09/11/94 | TANG CHU KAM SHIU UNA | ORD | KTP HOLDINGS LIMITED | / / | 641,080,000 | N.A. | | 0.000 N10 |
| | | WAR | KTP HOLDINGS LIMITED | / / | 128,216,000 | N.A. | | 0.000 |

STOCK NAME : Kader Holdings (0180)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|-----------------------|------------|--------------|---------------|-----|---------------|
| 03/11/94 | TING WOO SHOU KENNETH | ORD | KADER HOLDINGS CO LTD | 01/11/94 | 269,230,533 | 269,150,533 | A | 0.730 |
| 04/11/94 | TING HOK SHOU | ORD | KADER HOLDINGS CO LTD | 03/11/94 | 249,457,051 | 249,297,051 | A | 0.730 |
| | | ORD | KADER HOLDINGS CO LTD | 01/11/94 | 249,297,051 | 249,217,051 | A | 0.730 |
| 07/11/94 | TING WOO SHOU KENNETH | ORD | KADER HOLDINGS CO LTD | 03/11/94 | 269,390,533 | 269,230,533 | A | 0.730 |

STOCK NAME : Li & Fung (0494)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---------------|------------|--------------|---------------|-----|---------------|
| 08/11/94 | FUNG KWOK LUN WILLIAM | ORD | LI & FUNG LTD | 08/11/94 | 14,103,599 | 14,169,599 | D | 4.813 |
| | | ORD | LI & FUNG LTD | 07/11/94 | 14,169,599 | 14,269,599 | D | 4.858 |

(ACTUAL TRANSACTIONS)

FROM 07/11/94 TO 11/11/94

STOCK NAME : Lippo

(0226)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--------------------------------------|------------|--------------|---------------|-----|---------------|
| 04/11/94 | RIADY MOCHTAR | ORD | LIPPO LTD | / / | 198,970,543 | 198,970,543 | | 0.000 |
| | | ORD | HONGKONG CHINA LTD | / / | 696,034,748 | 696,034,748 | | 0.000 |
| | | WAR | HONGKONG CHINA LTD | / / | 123,507,348 | 123,507,348 | | 0.000 |
| | | ORD | THE HKCB BANK HOLDING CO LTD | 31/10/94 | 348,904,588 | 307,531,281 | A | 2.200 N3 |
| | | WAR | THE HKCB BANK HOLDING CO LTD | 31/10/94 | 0 | 41,373,307 | D | 2.200 |
| | | ORD | THE HONG KONG BLDG & LOAN AGENCY LTD | / / | 9,537,917 | 9,537,917 | | 0.000 |
| 04/11/94 | RIADY JAMES | ORD | LIPPO LTD | / / | 198,970,543 | 198,970,543 | | 0.000 |
| | | ORD | HONGKONG CHINA LTD | / / | 696,034,748 | 696,034,748 | | 0.000 |
| | | WAR | HONGKONG CHINA LTD | / / | 123,507,348 | 123,507,348 | | 0.000 |
| | | ORD | THE HKCB BANK HOLDING CO LTD | 31/10/94 | 348,904,588 | 307,531,281 | A | 2.200 N3 |
| | | WAR | THE HKCB BANK HOLDING CO LTD | 31/10/94 | 0 | 41,373,307 | D | 2.200 |
| | | ORD | THE HONG KONG BLDG & LOAN AGENCY LTD | / / | 9,537,917 | 9,537,917 | | 0.000 |
| 04/11/94 | RIADY STEPHEN | ORD | LIPPO LTD | / / | 201,716,693 | 201,716,693 | | 0.000 |
| | | ORD | HONGKONG CHINA LTD | / / | 696,172,748 | 696,172,748 | | 0.000 |
| | | WAR | HONGKONG CHINA LTD | / / | 123,507,348 | 123,507,348 | | 0.000 |
| | | ORD | THE HKCB BANK HOLDING CO LTD | 31/10/94 | 349,616,588 | 308,243,281 | A | 2.200 N3 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 07/11/94 TO 11/11/94

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STOCK NAME : Lippo (0226)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| 04/11/94 | RIADY STEPHEN | WAR | THE HKCB BANK HOLDING CO LTD | 31/10/94 | 0 | 41,373,307 | D | 2.200 |
| | | ORD | THE HONG KONG BLDG & LOAN AGEN- CY LTD | / / | 9,537,917 | 9,537,917 | | 0.000 |

STOCK NAME : Liu Chong H Bank N4 (1111)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|-------------------------|------------|--------------|---------------|-----|---------------|
| 04/11/94 | LIU LIT FOR | ORD | LIU CHONG HING BANK LTD | 31/10/94 | 252,049,127 | 250,730,930 | A | 0.000 |
| 04/11/94 | LIU LIT CHUNG | ORD | LIU CHONG HING BANK LTD | 31/10/94 | 251,202,995 | 250,344,995 | A | 0.000 |
| 04/11/94 | LIU LIT MG | ORD | LIU CHONG HING BANK LTD | 31/10/94 | 252,336,278 | 250,813,408 | A | 0.000 |
| 04/11/94 | LIU LIT CHI | ORD | LIU CHONG HING BANK LTD | 31/10/94 | 254,249,787 | 252,451,522 | A | 0.000 |
| 04/11/94 | LIU LIT TO | ORD | LIU CHONG HING BANK LTD | 31/10/94 | 251,152,908 | 250,294,908 | A | 0.000 |
| 04/11/94 | LIU LIT MAN | ORD | LIU CHONG HING BANK LTD | 31/10/94 | 256,154,556 | 254,144,388 | A | 0.000 |

STOCK NAME : Mansion House (0376)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|-----------------------------|------------|--------------|---------------|-----|---------------|
| 08/11/94 | LOWE ERIC CARRERA | ORD | MANSION HOUSE GROUP LIMITED | / / | 156,218 | N.A. | | 0.000 |
| | | WAR | MANSION HOUSE GROUP LIMITED | / / | 1,516 | N.A. | | 0.000 |
| 08/11/94 | PICARD GEOFFREY WILLIAM | ORD | MANSION HOUSE GROUP LIMITED | / / | 200,000 | N.A. | | 0.000 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

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FROM 07/11/94 TO 11/11/94

STOCK NAME : Miramar Hotel (0071)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|-------------------------------------|------------|--------------|---------------|-----|---------------|
| 04/11/94 | CHENG KA ON DOMINIC | ORD | MIRAMAR HOTEL & INVESTMENTS CO-LTD | / / | 7,778,640 | 7,778,640 | | 0.000 |
| | | WAR | MIRAMAR HOTEL & INVESTMENT CO - LTD | 27/10/94 | 83,160 | 118,560 | D | 12.200 |

STOCK NAME : Morning Star (0542)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---------------------------|------------|--------------|---------------|-----|---------------|
| 04/11/94 | KING JEREMY LECHEMERE | ORD | MORNING STAR HOLDINGS LTD | 31/10/94 | 33,844,000 | 26,844,000 | A | 1.000 |
| | | ORD | MORNING STAR HOLDINGS LTD | 31/10/94 | 26,844,000 | 33,844,000 | D | 1.000 |
| | | WAR | MORNING STAR HOLDINGS LTD | / / | 120,000 | 120,000 | | 0.000 |

STOCK NAME : Pacific Andes (1174)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|--------------------------|--|------------|--------------|---------------|-----|---------------|
| 07/10/94 | NG SWEE HONG | ORD | PACIFIC ANDES INTERNATIONAL HOLDINGS LTD | / / | 196,000,000 | N.A. | A | 0.000 |
| | | WAR | PACIFIC ANDES INTERNATIONAL HOLDINGS LTD | / / | 39,200,000 | N.A. | | 0.000 |
| | | ORD (US\$) | H.S. HONG INVESTMENT (BVI) LTD | 20/10/93 | 1,875 | N.A. | A | 0.000 |
| 07/10/94 | NG JOO SIANG | ORD | PACIFIC ANDES INTERNATIONAL HOLDINGS LTD | / / | 0 | N.A. | | 0.000 |
| | | NON-VOTING DEFERRED - SH | PACIFIC ANDES INTERNATIONAL HOLDINGS LTD | 28/07/94 | 100 | N.A. | A | 0.000 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
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STOCK NAME : Pacific Andes (1174)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|--------------------------|--|------------|--------------|---------------|-----|---------------|
| 07/10/94 | NG JOO SIANG | ORD (US\$) | N.S. HONG INV (BVI) LTD | 20/10/93 | 2,500 | N.A. | A | 0.000 |
| 07/10/94 | TEH HONG ENG | ORD | PACIFIC ANDES INTERNATIONAL HOLDINGS LTD | / / | 0 | 0 | | 0.000 |
| | | ORD (US\$) | N.S. HONG INV (BVI) LTD | 26/07/93 | 1,250 | N.A. | A | 0.000 |
| 07/10/94 | NG JOO PUAY FRANK | ORD | PACIFIC ANDES INTERNATIONAL HOLDINGS LTD | / / | 0 | 0 | | 0.000 |
| | | NON-VOTING DEFERRED - SH | PACIFIC ANDES INTERNATIONAL HOLDINGS LTD | 28/07/94 | 100 | N.A. | A | 0.000 |
| | | ORD (US\$) | N.S. HONG INV (BVI) LTD | 26/07/93 | 1,250 | N.A. | A | 0.000 |

STOCK NAME : Paliburg Dev. (0617)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|--------|---|------------|---------------|---------------|-----|---------------|
| 09/11/94 | LO YUK SUI | ORD | PALIBURG DEVELOPMENT LTD | / / | 2,244,212,000 | 2,244,212,000 | | 0.000 |
| | | ORD | CENTURY CITY INTERNATIONAL HOLDINGS LTD | / / | 958,826,358 | 958,826,358 | | 0.000 |
| | | 95 WAR | CENTURY CITY INTERNATIONAL HOLDINGS LTD | / / | 95,882,632 | 95,882,632 | | 0.000 |
| | | 96 WAR | CENTURY CITY INTERNATIONAL HOLDINGS LTD | / / | 47,941,313 | 47,941,313 | | 0.000 |
| | | ORD | PALIBURG INTERNATIONAL HOLDINGS LTD | / / | 1,399,298,829 | 1,399,298,829 | | 0.000 |

(ACTUAL TRANSACTIONS)

FROM 07/11/94 TO 11/11/94

STOCK NAME : Paliburg Dev. (0617)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------------------------|---|------------|---------------|---------------|-----|---------------|
| 09/11/94 | LO YUK SUI | ORD | REGAL HOTELS INTERNATIONAL HOLDINGS LTD | 03/11/94 | 1,943,633,312 | 1,943,005,312 | A | 1.830 |
| | | 95 WAR | REGAL HOTELS INTERNATIONAL HOLDINGS LTD | / / | 75,992,815 | 75,992,815 | | 0.000 |
| | | ORD | ARGOSY CAPITAL CORP | / / | 1,130,349 | 1,130,349 | | 0.000 |
| | | ORD | CHINATREND (HOLDINGS) LTD | / / | 7,500 | 7,500 | | 0.000 |
| | | ORD | CHINATREND (NANKAI) LTD | / / | 85 | 85 | | 0.000 |
| | | ORD | POLARFINE INC | / / | 2,400,000 | 2,400,000 | | 0.000 |
| | | ORD | SUPREME IDEA ENTERPRISE LTD | / / | 125 | 125 | | 0.000 |
| | | ORD | WEALTH LINK INVESTMENTS LTD | / / | 1 | 1 | | 0.000 |
| | | ORD | RICHFIELD HOLDINGS INC | / / | 10,250 | 10,250 | | 0.000 |
| | | PREFERRED SH (SERIES-C) | RICHFIELD HOLDINGS INC | / / | 3,692 | 3,692 | | 0.000 |
| | | PREFERRED SH (SERIES-D) | RICHFIELD HOLDINGS LTD | / / | 15,000 | 15,000 | | 0.000 |

STOCK NAME : Paliburg Int'l (0073)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|-------------------------------------|------------|---------------|---------------|-----|---------------|
| 09/11/94 | LO YUK SUI | ORD | PALIBURG INTERNATIONAL HOLDINGS LTD | / / | 1,399,298,829 | 1,399,298,829 | | 0.000 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
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STOCK NAME : Paliburg Int'l (0073)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|-------------------------|---------------------------------|------------|---------------|---------------|-------------------|
| 09/11/94 | LO YUK SUI | ORD | CENTURY CITY INT'L HOLDINGS LTD | / / | 958,926,358 | 958,826,358 | 0.000 |
| | | 95 WAR | CENTURY CITY INT'L HOLDINGS LTD | / / | 95,882,632 | 95,882,632 | 0.000 |
| | | 96 WAR | CENTURY CITY INT'L HOLDINGS LTD | / / | 47,941,313 | 47,941,313 | 0.000 |
| | | ORD | PALIBURG DEV LTD | / / | 2,244,212,000 | 2,244,212,000 | 0.000 |
| | | ORD | REGAL HOTELS INT'L HOLDINGS LTD | 03/11/94 | 1,943,633,312 | 1,943,005,312 | A 1.830 |
| | | 95 WAR | REGAL HOTELS INT'L HOLDINGS LTD | / / | 75,992,815 | 75,992,815 | 0.000 |
| | | ORD | ARGOSY CAPITAL CORP | / / | 1,130,349 | 1,130,349 | 0.000 |
| | | ORD | CHINATREND (HOLDINGS) LTD | / / | 7,500 | 7,500 | 0.000 |
| | | ORD | CHINATREND (NANKAI) LTD | / / | 85 | 85 | 0.000 |
| | | ORD | POLARFINE INC | / / | 2,400,000 | 2,400,000 | 0.000 |
| | | ORD | SUPREME IDEA ENTERPRISE LTD | / / | 125 | 125 | 0.000 |
| | | ORD | WEALTH LINK INV LTD | / / | 1 | 1 | 0.000 |
| | | ORD | RICHFIELD HOLDINGS INC | / / | 10,250 | 10,250 | 0.000 |
| | | PREFERRED SH (SERIES-C) | RICHFIELD HOLDINGS INC | / / | 3,692 | 3,692 | 0.000 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
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STOCK NAME : Paliburg Int'l (0073)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------------------------|------------------------|------------|--------------|---------------|-----|---------------|
| 09/11/94 | LO YUK SUI | PREFERRED SH (SERIES-D) | RICHFIELD HOLDINGS INC | / / | 15,000 | 15,000 | | 0.000 |

STOCK NAME : Playmates Properties (0075)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|-------------------------------------|------------|--------------|---------------|-----|---------------|
| 04/11/94 | CHAN CHUN HOO THOMAS | ORD | PLAYMATES PROPERTIES HOLDINGS - LTD | 04/11/94 | 481,170,949 | 481,090,949 | A | 2.088 |
| | | ORD | PLAYMATES PROPERTIES HOLDINGS - LTD | 03/11/94 | 481,090,949 | 481,080,949 | A | 2.113 |
| | | ORD | PLAYMATES PROPERTIES HOLDINGS - LTD | 02/11/94 | 481,080,949 | 481,010,949 | A | 2.088 |
| | | ORD | PLAYMATES PROPERTIES HOLDINGS - LTD | 01/11/94 | 481,010,949 | 480,940,949 | A | 2.113 |
| | | ORD | PALYMATES PROPERTIES HOLDINGS - LTD | 31/10/94 | 480,940,949 | 480,744,949 | A | 2.063 |

STOCK NAME : Regal Int'l (0078)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|--------|---|------------|---------------|---------------|-----|---------------|
| 09/11/94 | LO YUK SUI | ORD | REGAL HOTELS INTERNATIONAL HOLDINGS LTD | 03/11/94 | 1,943,633,312 | 1,943,005,312 | A | 1.830 |
| | | 95 WAR | REGAL HOTELS INTERNATIONAL HOLDINGS LTD | / / | 75,992,815 | 75,992,815 | | 0.000 |
| | | ORD | CENTURY CITY INT'L HOLDINGS LTD | / / | 958,826,358 | 958,826,358 | | 0.000 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
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STOCK NAME : Regal Int'l (0078)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|-------------------------|---------------------------------|------------|---------------|---------------|-------------------|
| 09/11/94 | LO YUK SU1 | 95 WAR | CENTURY CITY INT'L HOLDINGS LTD | / / | 95,882,632 | 95,882,632 | 0.000 |
| | | 96 WAR | CENTURY CITY INT'L HOLDINGS LTD | / / | 47,941,313 | 47,941,313 | 0.000 |
| | | ORD | PALIBURG INT'L HOLDINGS LTD | / / | 1,399,298,829 | 1,399,298,829 | 0.000 |
| | | ORD | PALIBURG DEV LTD | / / | 2,244,212,000 | 2,244,212,000 | 0.000 |
| | | ORD | ARGOSY CAPITAL CORP | / / | 1,130,349 | 1,130,349 | 0.000 |
| | | ORD | CHINATREND (HOLDINGS) LTD | / / | 7,500 | 7,500 | 0.000 |
| | | ORD | CHINATREND (NANKAI) LTD | / / | 85 | 85 | 0.000 |
| | | ORD | POLARFINE INC | / / | 2,400,000 | 2,400,000 | 0.000 |
| | | ORD | SUPREME IDEA ENTERPRISE LTD | / / | 125 | 125 | 0.000 |
| | | ORD | WEALTH LINK INV LTD | / / | 1 | 1 | 0.000 |
| | | ORD | RICHFIELD HOLDINGS INC | / / | 10,250 | 10,250 | 0.000 |
| | | PREFERRED SH (SERIES-C) | RICHFIELD HOLDINGS INC | / / | 3,692 | 3,692 | 0.000 |
| | | PREFERRED SH (SERIES-D) | RICHFIELD HOLDINGS INC | / / | 15,000 | 15,000 | 0.000 |

(ACTUAL TRANSACTIONS)

FROM 07/11/94 TO 11/11/94

STOCK NAME : Rich City (1051)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|----------------------------------|------------|--------------|---------------|-----|---------------|
| 04/11/94 | CHONG KIM FU | ORD | RICH CITY PACKAGING HOLDINGS LTD | 04/11/94 | 90,560,000 | 175,560,000 | D | 1.000 |

STOCK NAME : S.A.S. Dragon (1184)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|--------------------------|----------------------------|------------|--------------|---------------|-----|---------------|
| 17/10/94 | CHAU DING KONG ALAN | ORD | S.A.S. DRAGON HOLDINGS LTD | / / | 31,116,000 | N.A. | | 0.000 |
| | | WAR | S.A.S. DRAGON HOLDINGS LTD | / / | 6,223,200 | N.A. | | 0.000 |
| | | NON-VOTING DEFERRED - SH | S.A.S. INV CO LTD | / / | 172,800 | N.A. | | 0.000 |
| 17/10/94 | YIM YUK LUN STANLEY | ORD | S.A.S. DRAGON HOLDINGS LTD | / / | 124,788,000 | N.A. | | 0.000 |
| | | WAR | S.A.S. DRAGON HOLDINGS LTD | / / | 24,957,600 | N.A. | | 0.000 |
| | | NON-VOTING DEFERRED - SH | S.A.S. INV CO LTD | / / | 693,333 | N.A. | | 0.000 |
| 17/10/94 | CHAN CHEUNG WAH | ORD | S.A.S. DRAGON HOLDINGS LTD | / / | 12,096,000 | N.A. | | 0.000 |
| | | WAR | S.A.S. DRAGON HOLDINGS LTD | / / | 2,419,200 | N.A. | | 0.000 |
| | | NON-VOTING DEFERRED - SH | S.A.S. INV CO LTD | / / | 67,200 | N.A. | | 0.000 |

STOCK NAME : Seapower Int'l (0240)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|-------------------------------------|------------|--------------|---------------|-----|---------------|
| 01/11/94 | CHOI SAI LEUNG | ORD | SEAPOWER INTERNATIONAL HOLDINGS LTD | 30/09/94 | 228,821,932 | 72,719,680 | | 3.300 |

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STOCK NAME : Seapower Int'l (0240)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration | |
|------------|--------------------------|--------|--------------------------------------|------------|--------------|---------------|-------------------|-----|
| 01/11/94 | CHOI SAI LEUNG | ORD | SEAPOWER INTERNATIONAL HOLDING-S LTD | 24/02/94 | 72,719,680 | 11,326,680 | 0.000 | N11 |
| | | 95 WAR | SEAPOWER INTERNATIONAL HOLDING-S LTD | 30/09/94 | 88,642,346 | 88,146,346 A | 0.000 | |
| | | 95 WAR | SEAPOWER INTERNATIONAL HOLDING-S LTD | 24/02/94 | 88,146,346 | 20,814,944 | 0.000 | N11 |
| 10/11/94 | CHOI SIU LUI SHIRLEY | ORD | SEAPOWER INTERNATIONAL HOLDING-S LTD | / / | 0 | 0 | 0.000 | |

STOCK NAME : Seapower Res I (0269)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration | |
|------------|--------------------------|--------|--------------------------------------|------------|--------------|---------------|-------------------|-----|
| 01/11/94 | CHOI SAI LEUNG | ORD | SEAPOWER RESOURCES INTERNATIONAL LTD | / / | 0 | 0 | 0.000 | |
| | | ORD | SEAPOWER INT'L HOLDINGS LTD | 30/09/94 | 228,821,932 | 72,719,680 | 3.300 | N12 |
| | | ORD | SEAPOWER INT'L HOLDINGS LTD | 24/02/94 | 72,719,680 | 11,326,680 | 0.000 | N11 |
| | | 95 WAR | SEAPOWER INT'L HOLDINGS LTD | 30/09/94 | 88,642,346 | 88,146,346 A | 0.000 | |
| | | 95 WAR | SEAPOWER INT'L HOLDINGS LTD | 24/02/94 | 88,146,346 | 20,814,944 | 0.000 | N11 |
| 10/11/94 | CHOI SIU LUI SHIRLEY | ORD | SEAPOWER RESOURCES INTERNATIONAL LTD | / / | 0 | 0 | 0.000 | |

(ACTUAL TRANSACTIONS)

FROM 07/11/94 TO 11/11/94

STOCK NAME : Seaunion Hold (0076)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|-----------------------|------------|--------------|---------------|-----|---------------|
| 09/11/94 | TSO SZE WO ERIC | ORD | SEAUNION HOLDINGS LTD | 04/11/94 | 7,400,000 | 11,250,000 | D | 0.110 |
| | | WAR | SEAUNION HOLDINGS LTD | 08/11/94 | 0 | 2,250,000 | D | 0.047 |
| 09/11/94 | LAI CHUNG WING ROBERT | ORD | SEAUNION HOLDINGS LTD | / / | 15,000,000 | 15,000,000 | | 0.000 |
| | | WAR | SEAUNION HOLDINGS LTD | 08/11/94 | 0 | 3,000,000 | D | 0.050 |

STOCK NAME : Shaw Brothers (0080)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|-------------------------------|------------|--------------|---------------|-----|---------------|
| 07/11/94 | SHAW RUN RUN | ORD | SHAW BROTHERS (HONG KONG) LTD | 02/11/94 | 290,614,872 | 291,114,872 | D | 13.500 |
| | | ORD | SHAW THEATRES (HONG KONG) LTD | / / | 66,110 | 66,110 | | 0.000 |
| | | ORD | TELEVISION BROADCASTS LTD | / / | 138,671,828 | 138,671,828 | | 0.000 |
| | | ORD | TVE (HOLDINGS) LTD | / / | 145,502,828 | 145,502,828 | | 0.000 |

STOCK NAME : Shougang Grand (0730)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| 10/11/94 | KWOK YING CHUEN | ORD | SHOUGANG CONCORD GRAND (GROUP)- LIMITED | 03/11/94 | 16,200,000 | 16,500,000 | D | 2.375 |
| | | ORD | SHOUGANG CONCORD GRAND (GROUP)- LIMITED | 03/11/94 | 16,500,000 | 16,700,000 | D | 2.400 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
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STOCK NAME : Sino Land (0083)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|------------------|------------|--------------|---------------|-----|---------------|
| 10/11/94 | CHENG CHAUN KWAN MICHAEL | ORD | SINO LAND CO LTD | 04/11/94 | 100,033 | 50,033 | A | 8.750 |

STOCK NAME : South China Bro (0619)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|------------------------------|------------|--------------|---------------|-----|---------------|
| 03/11/94 | NG HUNG SANG ROBERT | ORD | SOUTH CHINA BROKERAGE CO LTD | / / | 0 | 0 | | 0.000 |
| | | ORD | SOUTH CHINA HOLDINGS LTD | 31/10/94 | 122,525,200 | 118,525,200 | A | 1.470 |
| | | ORD | THE EXPRESS NEWS LTD | / / | 10 | 10 | | 0.000 |

STOCK NAME : South China Hold (0265)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--------------------------|------------|--------------|---------------|-----|---------------|
| 03/11/94 | NG HUNG SANG ROBERT | ORD | SOUTH CHINA HOLDINGS LTD | 31/10/94 | 122,525,200 | 118,525,200 | A | 1.470 |
| | | ORD | THE EXPRESS NEWS LTD | / / | 10 | 10 | | 0.000 |

STOCK NAME : South China Ind. (0413)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|----------------------------|------------|--------------|---------------|-----|---------------|
| 03/11/94 | NG HUNG SANG ROBERT | ORD | SOUTH CHINA INDUSTRIES LTD | / / | 0 | 0 | | 0.000 |
| | | ORD | SOUTH CHINA HOLDINGS LTD | 31/10/94 | 122,525,200 | 118,525,200 | A | 1.470 |
| | | ORD | THE EXPRESS NEWS LTD | / / | 10 | 10 | | 0.000 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

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FROM 07/11/94 TO 11/11/94

STOCK NAME : Stelux (0084)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---------------------|------------|--------------|---------------|-----|---------------|
| 09/11/94 | CHUANG YUAN HSIEN | ORD | STELUX HOLDINGS LTD | 02/11/94 | 630,289,964 | 630,239,964 | A | 3.200 |
| | | ORD | BANGKOK LAND CO LTD | / / | 331,680,010 | 331,680,010 | | 0.000 |
| 09/11/94 | WONG CHUE MENG | ORD | STELUX HOLDINGS LTD | 02/11/94 | 630,289,964 | 630,239,964 | A | 3.200 |
| | | ORD | BANGKOK LAND CO LTD | / / | 331,680,010 | 331,680,010 | | 0.000 |

STOCK NAME : Styland Hold. (0211)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-----------------------------|------------------------|------------|--------------|---------------|-----|---------------|
| 10/11/94 | CHEUNG CHI SHING KENNETH | ORD | STYLAND HOLDINGS LTD | / / | 206,050,000 | 206,050,000 | | 0.000 |
| | | NON-VOTING DEFERRED - SH | SYLAND (HONG KONG) LTD | 01/11/94 | 0 | 10,200,000 | D | 1.000 |
| | | 96 WAR | STYLAND HOLDINGS LTD | / / | 41,210,000 | 41,210,000 | | 0.000 |

STOCK NAME : Tak Wing Inv (0091)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|--------|--|------------|--------------|---------------|-----|---------------|
| 10/11/94 | KO SAI KIT LARRY | ORD | TAK WING INVESTMENT (HOLDINGS)- LTD | / / | 12,896 | 12,896 | | 0.000 |
| | | 96 WAR | TAK WING INVESTMENT (HOLDINGS)- LTD | / / | 1,289 | N.A. | | 0.000 |
| 10/11/94 | CHUNG CHUN KEUNG | ORD | TAK WING INVESTMENT (HOLDINGS)- LTD | / / | 102,670,855 | 102,670,855 | | 0.000 |
| | | 96 WAR | TAK WING INVESTMENT (HOLDINGS)- LTD | / / | 10,250,378 | N.A. | | 0.000 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
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FROM 07/11/94 TO 11/11/94

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STOCK NAME : Temfat Hingfung (0661)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|----------------------------------|------------|--------------|---------------|-----|---------------|
| 10/11/94 | CHEUNG HOK CHIU ARTHUR | ORD | TEM FAT HING FUNG (HOLDINGS) LTD | 09/11/94 | 0 | 14,450,000 | D | 1.300 |

STOCK NAME : Tian Teck Land (0266)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--------------------------------------|------------|--------------|---------------|-----|---------------|
| 04/11/94 | CHEONG KENG HOOI | ORD | TIAN TECK LAND LTD | / / | 1,514,420 | 1,514,420 | | 0.000 |
| | | ORD | ASSOCIATED INTERNATIONAL HOTEL-S LTD | 03/11/94 | 4,106,119 | 2,106,119 | A | 5.400 |
| | | ORD | YIK FOK INVESTMENT HOLDING CO - LTD | / / | 10 | 10 | | 0.000 |
| | | ORD | TIAN TECK INVESTMENT HOLDING CO LTD | / / | 25 | 25 | | 0.000 |

STOCK NAME : Tomei Int'l (Holdings) (0094)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|------------------------------------|------------|--------------|---------------|-----|---------------|
| 09/11/94 | LAU WING HUNG JOHNNY | ORD | TOMEI INTERNATIONAL (HOLDINGS)-LTD | 07/11/94 | 108,956,432 | 108,856,432 | A | 0.800 |
| | | ORD | TOMEI INTERNATIONAL (HOLDINGS)-LTD | 04/11/94 | 108,856,432 | 108,356,432 | A | 0.830 |

STOCK NAME : Tricom Holdings (1186)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---------------------|------------|--------------|---------------|-----|---------------|
| 22/10/94 | TSUI SUNG KWAN JOSEPH | ORD | TRICOM HOLDINGS LTD | 18/10/94 | 22,300,000 | N.A. | | 0.000 |

(ACTUAL TRANSACTIONS)

FROM 07/11/94 TO 11/11/94

STOCK NAME : Tricom Holdings (1186)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|-------|---------------------|------------|--------------|---------------|-------------------|
| 22/10/94 | LAM KIN WONG DANNY | ORD | TRICOM HOLDINGS LTD | 18/10/94 | 22,300,000 | N.A. | 0.000 |
| 22/10/94 | SUNG HAM WING SAMUEL | ORD | TRICOM HOLDINGS LTD | 18/10/94 | 91,600,000 | N.A. | 0.000 |

STOCK NAME : Wing Fai Int'l (1191)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|-------|--------------------|------------|--------------|---------------|-------------------|
| 01/11/94 | MAK TACK NAM | ORD | WING FAI INT'L LTD | / / | 176,540,000 | N.A. | 0.000 |
| | | WAR | WING FAI INT'L LTD | / / | 35,308,000 | N.A. | 0.000 |
| 01/11/94 | LI KI CHAU | ORD | WING FAI INT'L LTD | / / | 197,880,000 | N.A. | 0.000 |
| | | WAR | WING FAI INT'L LTD | / / | 39,576,000 | N.A. | 0.000 |
| 01/11/94 | WONG CHI TAT DANIEL | ORD | WING FAI INT'L LTD | / / | 176,540,000 | N.A. | 0.000 |
| | | WAR | WING FAI INT'L LTD | / / | 35,308,000 | N.A. | 0.000 |
| 01/11/94 | CHAN YIU WING NELSON | ORD | WING FAI INT'L LTD | / / | 176,540,000 | N.A. | 0.000 |
| | | WAR | WING FAI INT'L LTD | / / | 35,308,000 | N.A. | 0.000 |

STOCK NAME : Wing Shan Int'l (0570)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|------------|---|------------|--------------|---------------|-------------------|
| 08/11/94 | YIP SIU CHUN | ORD | WING SHAN INTERNATIONAL LTD | / / | 301,351,250 | 301,351,250 | 0.000 |
| | | WAR | WING SHAN INTERNATIONAL LTD | 04/11/94 | 24,830,000 | 24,930,000 | D 1.200 |
| | | ORD (US\$) | FOSHAN CITY POWER SUPPLY FACTORY CO LTD | / / | 16,650,000 | 16,650,000 | 0.000 |

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STOCK NAME : Wing Shan Int'l (0570)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|--------------------------|--------------------------------------|------------|--------------|---------------|-----|---------------|
| 08/11/94 | YIP SIU CHUM | ORD | YUE PANG INDUSTRIAL LTD | / / | 2 | 2 | | 0.000 |
| | | NON-VOTING DEFERRED - SH | YUE PANG INDUSTRIAL LTD | / / | 1,000,000 | 1,000,000 | | 0.000 |
| | | EQUITY INTEREST (US\$-) | FOSHAN CHANGXI POWER STATION C-O LTD | / / | 35,550,000 | 35,550,000 | | 0.000 |

STOCK NAME : Winsor Ind (0098)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|---------------------|------------------------------------|------------|--------------|---------------|-----|---------------|
| 05/11/94 | TANG HUNG YUAN | ORD | WINDSOR INDUSTRIAL CORPORATION-LTD | / / | 7,185,600 | 7,185,600 | | 0.000 |
| | | COMMON 'A' SH (CAD) | PROSPERITY KNITWEAR LTD | 02/11/94 | 0 | 90,000 | D | 1.000 |
| | | PREF 'A' SH (CAD) | PROSPERITY KNITWEAR LTD | 02/11/94 | 0 | 36,000 | D | 1.000 |

STOCK NAME : YGM Trading (0375)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|-----------------|------------|--------------|---------------|-----|---------------|
| 05/11/94 | CHAN WING FUI PETER | ORD | YGM TRADING LTD | 04/11/94 | 64,393,240 | 64,378,240 | A | 4.750 |
| 05/11/94 | CHAN WING TO | ORD | YGM TRADING LTD | 04/11/94 | 66,838,908 | 66,823,908 | A | 4.750 |
| 05/11/94 | CHAN WING SUN SAMUEL | ORD | YGM TRADING LTD | 04/11/94 | 64,419,244 | 64,404,244 | A | 4.750 |
| 05/11/94 | CHAN WING KEE | ORD | YGM TRADING LTD | 04/11/94 | 67,780,096 | 67,765,096 | A | 4.750 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
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STOCK NAME : YangtzeKiang Garment (0294)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| 02/11/94 | CHAN WING KEE | ORD | YANGTZEKIANG GARMENT MANUFACTURING CO LTD | 31/10/94 | 57,740,280 | 57,730,280 | A | 2.550 |
| 05/11/94 | CHAN WING TO | ORD | YANGTZEKIANG GARMENT MANUFACTURING CO LTD | 02/11/94 | 57,447,752 | 57,403,752 | A | 2.575 |
| 05/11/94 | CHAN WING SUN SAMUEL | ORD | YANGTZEKIANG GARMENT MANUFACTURING CO LTD | 02/11/94 | 55,499,212 | 55,455,212 | A | 2.575 |
| 05/11/94 | CHAN WING KEE | ORD | YANGTZEKIANG GARMENT MANUFACTURING CO LTD | 02/11/94 | 57,784,280 | 57,740,280 | A | 2.575 |
| 05/11/94 | CHAN WING FUI PETER | ORD | YANGTZEKIANG GARMENT MANUFACTURING CO LTD | 02/11/94 | 55,871,784 | 55,827,784 | A | 2.575 |

STOCK NAME : Yiu Wing Int'l (0072)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|--------------------------|-------------------------------------|------------|--------------|---------------|-----|---------------|
| 03/11/94 | CHEUNG YIU WING | ORD | YIU WING INTERNATIONAL HOLDINGS LTD | 31/10/94 | 149,574,000 | 137,994,000 | A | 1.280 |
| | | WAR | YIU WING INTERNATIONAL HOLDINGS LTD | 31/10/94 | 0 | 11,580,000 | D | 1.280 |
| | | NON-VOTING DEFERRED - SH | YIU WING HOLDINGS CO LTD | / / | 2 | 2 | | 0.000 |
| | | NON-VOTING DEFERRED - SH | KAN YUE REALTY LTD | / / | 999 | 999 | | 0.000 |

***** END OF REPORT *****

NOTES:

- N1 Exercise of options
- N2 Increase in shares partly due to the acquisition of shares from 27/20/94 to 02/11/94 at prices ranging from HK\$13.50 to HK\$13.95 per share and partly through the exercise of 46,561,460 warrants at HK\$12.00 each.
- N3 Exercise of warrants
- N4 Scrip Dividend
- N5 1,073,756,737 shares are share interests in a unit trust and a discretionary trust.
- N6 Exercise of rights
- N7 Liquidation
- N8 78,000 shares beneficially owned by Mr. Ch'ng Poh have accepted the cash offer by Wardley Corporate Finance Limited on behalf of Honorich Holdings Limited. The offer became unconditional on 27th October 1994 and the transfer took place on 31st October 1994. 14,241,373 shares held by Katayork Company Limited, in which the spouse of Mr. Ch'ng Poh, Kong Yuk Chu, has a controlling interest, had accepted the cash offer by Wardley Corporate Finance Limited on behalf of Honorich Holdings Limited. The offer became unconditional on 27th October 1994 and the transfer took place on 31st October 1994.
- N9 Revised
- N10 Late Submission of initial disclosure after new listing.
- N11 Increase in deemed interests by Choi Sai Leung as his spouse, Hui Kam Yip, has ceased to be a director of the listed company.
- N12 Increase in deemed interests due to placing agreement dated 12/09/94 between Choi Sai Leung and The New China Hong Kong Corporate Finance Ltd relating to the placing of 156,102,000 shares of HK\$0.1 each in Seapower International Holdings Ltd at a purchase price of HK\$3.30 for each Placed Share was completed on 30/09/94. An announcement was made previously regarding this placement.
- N13 Acquisition period from 03/11/94 to 09/11/94 at prices ranging from HK\$13.60 to HK\$13.90/share.